

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: August 31, 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> |
|---|-----------|-------------------|
| 129152– 129215 (Vendors Check) | \$ | 199,662.77 |
| 129144 (Void Check) | \$ | (1,755.00) |
| EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017 EFT1000027 / EFT1000029 (Vendors Wire Transfer) | \$ | 247,576.20 |
| GRAND TOTAL: | \$ | 445,483.97 |

Respectfully submitted,


Finance Director

Council Warrants 08/31/2023

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|-----------------------------------|------------|--------------|---------------------------|
| 129152 | 4083 | 00 | AAA BUSINESS SUPPLIES & INTERIORS | 08/31/2023 | 212.87 | .00 |
| 129153 | 5802 | 00 | ALLIANT INSURANCE SERVICES, INC | 08/31/2023 | 1,851.00 | .00 |
| 129154 | 7076 | 00 | AMG ENGINEERING, INC. | 08/31/2023 | 2,473.70 | .00 |
| 129155 | 4901 | 00 | ARMOR LOCKSMITH SERVICES | 08/31/2023 | 113.25 | .00 |
| 129156 | 7358 | 00 | AT&T MOBILITY | 08/31/2023 | 2,415.58 | .00 |
| 129157 | 7094 | 00 | ATUR SHABBAS | 08/31/2023 | 1,099.58 | .00 |
| 129158 | 899 | 00 | BAY FRONT CHAMBER OF COMMERCE | 08/31/2023 | 832.00 | .00 |
| 129159 | 8017 | 00 | BOONMANUS SEELAPASAY | 08/31/2023 | 2,500.00 | .00 |
| 129160 | 6381 | 00 | CA STATE DISBURSEMENT UNIT | 08/31/2023 | 1,846.15 | .00 |
| 129161 | 7883 | 00 | CF UNITED LLC | 08/31/2023 | 135.00 | .00 |
| 129162 | 571 | 00 | CITY OF CLAYTON | 08/31/2023 | 210.00 | .00 |
| 129163 | 7991 | 00 | COLE PRO MEDIA, LLC | 08/31/2023 | 2,000.00 | .00 |
| 129164 | 5549 | 00 | COMCAST | 08/31/2023 | 538.09 | .00 |
| 129165 | 7831 | 00 | CROSSROADS SOFTWARE INC | 08/31/2023 | 1,900.00 | .00 |
| 129166 | 7968 | 00 | CRYE PRECISION LLC | 08/31/2023 | 3,510.23 | .00 |
| 129167 | 7563 | 00 | DATA TICKET INC. | 08/31/2023 | 200.00 | .00 |
| 129168 | 6869 | 00 | DE LAGE LANDEN | 08/31/2023 | 212.94 | .00 |
| 129169 | 7919 | 00 | DEMI GONIS | 08/31/2023 | 241.00 | .00 |
| 129170 | 7575 | 00 | DIANA WILLIAMS | 08/31/2023 | 475.00 | .00 |
| 129171 | 7575 | 00 | DIANA WILLIAMS | 08/31/2023 | 241.00 | .00 |
| 129172 | 123 | 00 | EBMUD | 08/31/2023 | 36,785.35 | .00 |
| 129173 | 7873 | 00 | ELIJAH SCHOLL | 08/31/2023 | 18.00 | .00 |
| 129174 | 7796 | 00 | EPIC BUSINESS ESSENTIALS, LLC | 08/31/2023 | 65.05 | .00 |
| 129175 | 7814 | 00 | FALCON COLLISION REPAIR, INC. | 08/31/2023 | 2,111.47 | .00 |
| 129176 | 147 | 00 | FEDEX | 08/31/2023 | 17.08 | .00 |
| 129177 | 7251 | 00 | FIRESTONE COMPLETE AUTO CARE | 08/31/2023 | 1,156.81 | .00 |
| 129178 | 3491 | 00 | FORENSIC SERVICES DIVISION | 08/31/2023 | 5,760.00 | .00 |
| 129179 | 7857 | 00 | FRANCES NUBLA | 08/31/2023 | 8,241.00 | .00 |
| 129180 | 6861 | 00 | FRANCISCO & ASSOCIATES, INC. | 08/31/2023 | 8,237.63 | .00 |
| 129181 | 6213 | 00 | GRANICUS, LLC | 08/31/2023 | 13,145.71 | .00 |
| 129182 | 4423 | 00 | GRAY-BOWEN-SCOTT | 08/31/2023 | 23,636.75 | .00 |
| 129183 | 6837 | 00 | H & R PLUMBING AND DRAIN CLEANING | 08/31/2023 | 4,400.00 | .00 |
| 129184 | 2424 | 00 | HEALTH CARE DENTAL TRUST | 08/31/2023 | 6,325.21 | .00 |
| 129185 | 5106 | 00 | HERCULES POLICE ASSOCIATION | 08/31/2023 | 1,100.00 | .00 |
| 129186 | 5106 | 00 | HERCULES POLICE ASSOCIATION | 08/31/2023 | 371.26 | .00 |
| 129187 | 7535 | 00 | HERCULES TREE SERVICE & LANDSCAPE | 08/31/2023 | 2,400.00 | .00 |
| 129188 | 8016 | 00 | ILLEANA GUTIERREZ | 08/31/2023 | 345.00 | .00 |
| 129189 | 7719 | 00 | JOHN AND CLAIRE INVESTIGATIONS | 08/31/2023 | 1,875.63 | .00 |
| 129190 | 8002 | 00 | JONES MAYER | 08/31/2023 | 2,970.00 | .00 |
| 129191 | 7736 | 00 | KARSON KAUFROATH | 08/31/2023 | 690.00 | .00 |
| 129192 | 7673 | 00 | KEVIN BASSI | 08/31/2023 | 62.23 | .00 |
| 129193 | 7995 | 00 | KNOWBE4, INC. | 08/31/2023 | 903.42 | .00 |
| 129194 | 7670 | 00 | L.N. CURTIS & SONS | 08/31/2023 | 11,909.40 | .00 |
| 129195 | 6572 | 00 | LES SCHWAB TIRE CENTER | 08/31/2023 | 8,733.50 | .00 |
| 129196 | 7665 | 00 | M-GROUP | 08/31/2023 | 8,575.00 | .00 |
| 129197 | 7786 | 00 | MICHAEL THOMPSON | 08/31/2023 | 985.00 | .00 |
| 129198 | 269 | 00 | MUNICIPAL POOLING AUTHORITY | 08/31/2023 | 1,142.01 | .00 |
| 129199 | 5147 | 00 | MYERS-STEVENS & TOOHEY CO., INC. | 08/31/2023 | 772.20 | .00 |
| 129200 | 7848 | 00 | NATIONAL D.R.I.V.E. | 08/31/2023 | 20.00 | .00 |
| 129201 | 3626 | 00 | PACIFIC GAS & ELECTRIC CO. | 08/31/2023 | 481.38 | .00 |
| 129202 | 7512 | 00 | PACIFIC SITE MANAGEMENT | 08/31/2023 | 19,625.00 | .00 |

PREPARED 8/31/2023, 13:18:45
 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 | |
|------------------|---------------|------|-------------------------------------|------------|--------------|---------------------------|------------|
| 129203 | 7634 | 00 | REMOTE SATELLITE SYSTEMS INT'L, INC | 08/31/2023 | 69.95 | .00 | |
| 129204 | 7656 | 00 | REVEL ENVIRONMENTAL MANUFACTURING | 08/31/2023 | 2,046.00 | .00 | |
| 129205 | 7964 | 00 | RRM DESIGN GROUP | 08/31/2023 | 830.00 | .00 | |
| 129206 | 7957 | 00 | STEVEN CHAO | 08/31/2023 | 234.00 | .00 | |
| 129207 | 6203 | 00 | TEAMSTERS LOCAL NO. 315 | 08/31/2023 | 2,124.00 | .00 | |
| 129208 | 7962 | 00 | TESHAWN LAREESE HARRIS | 08/31/2023 | 274.32 | .00 | |
| 129209 | 7218 | 00 | THE BANK OF NEW YORK MELLON | 08/31/2023 | 1,600.00 | .00 | |
| 129210 | 7326 | 00 | THE CENTER FOR MUNICIPAL SOLUTIONS | 08/31/2023 | 1,625.00 | .00 | |
| 129211 | 7833 | 00 | TOTAL COMPENSATION SYSTEMS, INC. | 08/31/2023 | 1,755.00 | .00 | |
| 129212 | 7667 | 00 | TRIPEPI SMITH | 08/31/2023 | 6,922.50 | .00 | |
| 129213 | 6451 | 00 | U.S. BANK PARS ACCT#6746022400 | 08/31/2023 | 1,660.44 | .00 | |
| 129214 | 6757 | 00 | UNITED SITE SERVICES, INC. | 08/31/2023 | 539.05 | .00 | |
| 129215 | 6041 | 00 | VERIZON WIRELESS | 08/31/2023 | 114.03 | .00 | |
| NUMBER OF CHECKS | | | | 64 | GRAND TOTAL | | 199,662.77 |

PREPARED 08/31/2023, 13:27:59
 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 |
|----------|-----------|---------------------------|----------------------|----------------------------|--|--|--|-------------|
| 129144* | 7833 | TOTAL COMPENSATION SYSTEM | PI0302 | | 08/17/2023 | 100-4625-611.40-00 | 1,755.00- 1,755.00- * | VOIDED |
| 129152 | 4083 | AAA BUSINESS SUPPLIES & I | 0423 | F33649 | 08/31/2023 | 100-4420-622.10-00 | 212.87 212.87 * | 212.87 |
| 129153 | 5802 | ALLIANT INSURANCE SERVICE | 0431 | F33658 | 08/31/2023 | 100-5512-617.20-00 | 1,851.00 1,851.00 * | 1,851.00 |
| 129154 | 7076 | AMG ENGINEERING INC. | PI0396 | 009853 | 08/31/2023 | 220-5410-642.10-00 | 2,473.70 2,473.70 * | 2,473.70 |
| 129155 | 4901 | ARMOR LOCKSMITH SERVICES | 0430 | F33657 | 08/31/2023 | 470-5433-613.40-00 | 113.25 113.25 * | 113.25 |
| 129156 | 7358 | AT&T MOBILITY | 0461 | F33690 | 08/31/2023 | 100-5160-614.60-01 | 2,415.58 2,415.58 * | 2,415.58 |
| 129157 | 7094 | ATUR SHABBAS | 0438 | F33667 | 08/31/2023 | 100-5520-611.90-00 | 1,099.58 1,099.58 * | 1,099.58 |
| 129158 | 899 | BAY FRONT CHAMBER OF COMM | 0428 | F33655 | 08/31/2023 | 100-4010-621.50-00 | 832.00 832.00 * | 832.00 |
| 129159 | 8017 | BOONMANUS SEELAPASAY | 0472 | | 08/31/2023 | 100-0000-115.05-03 | 2,500.00 2,500.00 * | 2,500.00 |
| 129160 | 6381 | CA STATE DISBURSEMENT UNI | PR0825 | | 08/31/2023 | 100-0000-210.32-00 | 1,846.15 1,846.15 * | 1,846.15 |
| 129161 | 7883 | CF UNITED LLC | 0463 | F33692 | 08/31/2023 | 100-5160-611.90-00 | 135.00 135.00 * | 135.00 |
| 129162 | 571 | CITY OF CLAYTON | 0446 0447 0448 | F33676 F33676 F33676 | 08/31/2023 08/31/2023 08/31/2023 | 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 |
| 129163 | 7991 | COLE PRO MEDIA, LLC | 0464 | F33693 | 08/31/2023 | 100-5160-621.20-00 | 2,000.00 2,000.00 * | 2,000.00 |
| 129164 | 5549 | COMCAST | | | 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 | 100-5524-622.90-00 100-5512-614.10-00 100-5518-621.90-00 100-5517-622.90-00 100-5160-621.90-00 | 14.49 262.76 88.01 88.01 84.82 538.09 * | 538.09 |
| 129165 | 7831 | CROSSROADS SOFTWARE INC | 0469 | F33699 | 08/31/2023 | 100-5160-618.30-00 | 1,900.00 1,900.00 * | 1,900.00 |

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 |
|----------|-----------|---------------------------|------------------|------------------|--|--|--|-------------|
| 129166 | 7968 | CRYE PRECISION LLC | PI0399 PI0400 | 009882 009882 | 08/31/2023 08/31/2023 | 101-5164-643.20-00 101-5164-643.20-00 | 1,904.20 1,606.03 3,510.23 * | 3,510.23 |
| 129167 | 7563 | DATA TICKET INC. | 0434 | F33662 | 08/31/2023 | 100-5238-611.40-00 | 200.00 200.00 * | 200.00 |
| 129168 | 6869 | DE LAGE LANDEN | | | 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 | 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 | 8.52 8.52 8.52 8.52 25.54 17.04 63.88 63.88 8.52 212.94 * | 212.94 |
| 129169 | 7919 | DEMI GONIS | 0456 | F33685 | 08/31/2023 | 100-5164-615.40-02 | 241.00 241.00 * | 241.00 |
| 129170 | 7575 | DIANA WILLIAMS | 0466 | F33695 | 08/31/2023 | 100-5164-615.40-02 | 475.00 475.00 * | 475.00 |
| 129171 | 7575 | DIANA WILLIAMS | 0455 | F33684 | 08/31/2023 | 100-5164-615.40-02 | 241.00 241.00 * | 241.00 |
| 129172 | 123 | EBMUD PAYMENT CENTER | | | 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 | 220-5410-614.70-06 221-5421-614.70-06 420-5475-614.50-00 220-5410-614.70-06 221-5421-614.70-06 | 5,317.66 20,006.12 84.24 2,389.09 8,988.24 36,785.35 * | 36,785.35 |
| 129173 | 7873 | ELIJAH SCHOLL | 0457 | F33686 | 08/31/2023 | 100-5164-615.40-02 | 18.00 18.00 * | 18.00 |
| 129174 | 7796 | EPIC BUSINESS ESSENTIALS, | 0429 | F33656 | 08/31/2023 | 100-4420-622.10-00 | 65.05 65.05 * | 65.05 |
| 129175 | 7814 | FALCON COLLISION REPAIR, | 0449 | F33678 | 08/31/2023 | 100-5160-613.50-00 | 2,111.47 2,111.47 * | 2,111.47 |
| 129176 | 147 | FEDEX | | | 08/31/2023 | 100-4625-622.30-00 | 17.08 17.08 * | 17.08 |
| 129177 | 7251 | FIRESTONE COMPLETE AUTO C | 0459 | F33688 | 08/31/2023 | 100-5164-613.50-00 | 1,156.81 1,156.81 * | 1,156.81 |
| 129178 | 3491 | FORENSIC SERVICES DIVISIO | 0451 | F33680 | 08/31/2023 | 100-5160-618.20-00 | 5,760.00 | |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 129178 | 3491 | FORENSIC SERVICES DIVISIO | | | | | 5,760.00 * | 5,760.00 |
| 129179 | 7857 | FRANCES NUBLA | 0470 | F33700 | 08/31/2023 | 100-5160-615.40-00 | 241.00 241.00 * | 241.00 |
| 129180 | 6861 | FRANCISCO & ASSOCIATES, I | PI0401 | 009913 | 08/31/2023 | 220-5410-611.40-00 | 823.76 | |
| | | | PI0402 | 009913 | 08/31/2023 | 221-5421-611.40-00 | 1,372.93 | |
| | | | PI0403 | 009913 | 08/31/2023 | 222-5422-611.40-00 | 823.76 | |
| | | | PI0404 | 009913 | 08/31/2023 | 223-5423-611.40-00 | 823.76 | |
| | | | PI0405 | 009913 | 08/31/2023 | 224-5424-611.40-00 | 823.76 | |
| | | | PI0406 | 009913 | 08/31/2023 | 225-5425-611.40-00 | 823.76 | |
| | | | PI0407 | 009913 | 08/31/2023 | 232-5411-611.40-00 | 274.59 | |
| | | | PI0408 | 009913 | 08/31/2023 | 233-5412-611.40-00 | 274.59 | |
| | | | PI0409 | 009913 | 08/31/2023 | 234-5413-611.40-00 | 274.59 | |
| | | | PI0410 | 009913 | 08/31/2023 | 235-5414-611.40-00 | 274.59 | |
| | | | PI0411 | 009913 | 08/31/2023 | 236-5415-611.40-00 | 274.59 | |
| | | | PI0412 | 009913 | 08/31/2023 | 237-5416-611.40-00 | 274.59 | |
| | | | PI0413 | 009913 | 08/31/2023 | 238-5417-611.40-00 | 274.59 | |
| | | | PI0414 | 009913 | 08/31/2023 | 239-5418-611.40-00 | 274.59 | |
| | | | PI0415 | 009913 | 08/31/2023 | 251-5419-611.40-00 | 274.59 | |
| | | | PI0416 | 009913 | 08/31/2023 | 253-5420-611.40-00 | 274.59 | |
| | | | | | | | 8,237.63 * | 8,237.63 |
| 129181 | 6213 | GRANICUS | PI0421 | 009961 | 08/31/2023 | 460-4430-613.10-03 | 13,145.71 13,145.71 * | 13,145.71 |
| 129182 | 4423 | GRAY-BOWEN-SCOTT | PI0395 | 009823 | 08/31/2023 | 354-5970-641.02-00 | 23,636.75 23,636.75 * | 23,636.75 |
| 129183 | 6837 | H & R PLUMBING AND DRAIN | 0433 | F33661 | 08/31/2023 | 231-5465-611.40-00 | 4,400.00 4,400.00 * | 4,400.00 |
| 129184 | 2424 | HEALTH CARE DENTAL TRUST | PR0814 | | 08/31/2023 | 100-0000-210.42-00 | 2,217.03 | |
| | | | PR0814 | | 08/31/2023 | 100-0000-210.42-00 | 2,316.44 | |
| | | | PR0814 | | 08/31/2023 | 100-0000-210.42-00 | 330.64 | |
| | | | PR0814 | | 08/31/2023 | 100-0000-210.42-00 | 1,461.10 | |
| | | | | | | | 6,325.21 * | 6,325.21 |
| 129185 | 5106 | HERCULES POLICE ASSOCIATI | PR0825 | | 08/31/2023 | 100-0000-210.34-00 | 1,100.00 1,100.00 * | 1,100.00 |
| 129186 | 5106 | HERCULES POLICE ASSOCIATI | 0450 | F33679 | 08/31/2023 | 100-5160-621.90-00 | 371.26 371.26 * | 371.26 |
| 129187 | 7535 | HERCULES TREE SERVICE & L | PI0397 | 009864 | 08/31/2023 | 221-5421-613.20-05 | 750.00 | |
| | | | PI0398 | 009864 | 08/31/2023 | 221-5421-613.20-05 | 1,650.00 | |
| | | | | | | | 2,400.00 * | 2,400.00 |
| 129188 | 8016 | ILLEANA GUTIERREZ | 0468 | F33698 | 08/31/2023 | 100-5160-615.40-00 | 345.00 345.00 * | 345.00 |

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 |
|----------|-----------|-----------------------------|--|--|--|--|--|-------------|
| 129189 | 7719 | JOHN AND CLAIRE INVESTIGA | 0460 | F33689 | 08/31/2023 | 100-5160-611.90-00 | 1,875.63 1,875.63 * | 1,875.63 |
| 129190 | 8002 | JONES MAYER | 0465 | F33694 | 08/31/2023 | 100-4320-611.70-02 | 2,970.00 2,970.00 * | 2,970.00 |
| 129191 | 7736 | KARSON KAUFFROATH | 0458 | F33687 | 08/31/2023 | 100-5164-615.40-02 | 690.00 690.00 * | 690.00 |
| 129192 | 7673 | KEVIN BASSI | 0467 | F33696 | 08/31/2023 | 100-5160-621.80-00 | 62.23 62.23 * | 62.23 |
| 129193 | 7995 | KNOWBE4, INC. | 0432 | F33660 | 08/31/2023 | 460-4430-613.10-03 | 903.42 903.42 * | 903.42 |
| 129194 | 7670 | L.N. CURTIS & SONS | PI0422 0452 0453 | 009972 F33681 F33682 | 08/31/2023 08/31/2023 08/31/2023 | 101-5164-643.20-00 100-5160-621.80-00 100-5160-621.80-00 | 10,174.05 1,709.30 26.05 11,909.40 * | 11,909.40 |
| 129195 | 6572 | LES SCHWAB TIRE CENTER | 0426 | F33653 | 08/31/2023 | 470-5433-613.50-00 | 733.50 733.50 * | 733.50 |
| 129196 | 7665 | M-GROUP | PI0418 | 009949 | 08/31/2023 | 100-5235-611.50-00 | 8,575.00 8,575.00 * | 8,575.00 |
| 129197 | 7786 | MICHAEL THOMPSON | 0424 | F33651 | 08/31/2023 | 100-4520-606.31-00 | 985.00 985.00 * | 985.00 |
| 129198 | 269 | MUNICIPAL POOLING AUTHORI | | | 08/31/2023 08/31/2023 | 100-4424-617.20-07 100-4424-617.20-04 | 700.20 441.81 1,142.01 * | 1,142.01 |
| 129199 | 5147 | MYERS-STEVENSON & TOOHEY CO | PR0825 | | 08/31/2023 | 100-0000-210.45-00 | 772.20 772.20 * | 772.20 |
| 129200 | 7848 | NATIONAL D.R.I.V.E. | PR0825 | | 08/31/2023 | 100-0000-210.50-00 | 20.00 20.00 * | 20.00 |
| 129201 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 08/31/2023 | 220-5410-614.20-07 | 481.38 481.38 * | 481.38 |
| 129202 | 7512 | PACIFIC SITE MANAGEMENT | PI0417 0435 0440 0441 0442 0443 0444 0445 | 009938 F33664 F33670 F33671 F33672 F33673 F33674 F33675 | 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 | 224-5424-613.20-01 220-5410-613.20-01 221-5421-613.20-01 220-5410-613.20-03 220-5410-613.20-03 220-5410-613.20-03 220-5410-613.20-03 223-5423-613.20-03 | 750.00 850.00 8,045.00 7,070.00 1,500.00 475.00 675.00 260.00 | |

PREPARED 08/31/2023, 13:27:59
 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 |
|----------|-----------|---------------------------|--------------------------------------|------------------|--|--|--|-------------|
| 129202 | 7512 | PACIFIC SITE MANAGEMENT | | | | | 19,625.00 * | 19,625.00 |
| 129203 | 7634 | REMOTE SATELLITE SYSTEMS | 0471 | F33702 | 08/31/2023 | 100-5160-618.30-00 | 69.95 69.95 * | 69.95 |
| 129204 | 7656 | REVEL ENVIRONMENTAL MANUF | 0427 | F33654 | 08/31/2023 | 231-5465-613.20-07 | 2,046.00 2,046.00 * | 2,046.00 |
| 129205 | 7964 | RRM DESIGN GROUP | 0454 | F33683 | 08/31/2023 | 244-0000-643.20-00 | 830.00 830.00 * | 830.00 |
| 129206 | 7957 | STEVEN CHAO | 0436 | F33665 | 08/31/2023 | 100-5538-611.90-00 | 234.00 234.00 * | 234.00 |
| 129207 | 6203 | TEAMSTERS LOCAL NO. 315 | PR0814 | | 08/31/2023 | 100-0000-210.50-00 | 2,124.00 2,124.00 * | 2,124.00 |
| 129208 | 7962 | TESHAWN LAREESE HARRIS | 0437 | F33666 | 08/31/2023 | 100-5538-611.90-00 | 274.32 274.32 * | 274.32 |
| 129209 | 7218 | THE BANK OF NEW YORK MELL | | | 08/31/2023 | 672-3010-650.40-01 | 1,600.00 1,600.00 * | 1,600.00 |
| 129210 | 7326 | THE CENTER FOR MUNICIPAL | 0425 | F33652 | 08/31/2023 | 100-5235-630.90-96 | 1,625.00 1,625.00 * | 1,625.00 |
| 129211 | 7833 | TOTAL COMPENSATION SYSTEM | PI0302 | | 08/31/2023 | 100-4625-611.40-00 | 1,755.00 1,755.00 * | 1,755.00 |
| 129212 | 7667 | TRIPEPI SMITH | PI0419 PI0420 | 009950 009950 | 08/31/2023 08/31/2023 | 100-4115-611.40-00 100-4115-611.40-00 | 6,550.00 372.50 6,922.50 * | 6,922.50 |
| 129213 | 6451 | U.S. BANK INSTITUTIONAL T | PR0825 | | 08/31/2023 | 100-0000-210.13-00 | 1,660.44 1,660.44 * | 1,660.44 |
| 129214 | 6757 | UNITED SITE SERVICES, INC | 0439 | F33669 | 08/31/2023 | 225-5425-613.20-00 | 539.05 539.05 * | 539.05 |
| 129215 | 6041 | VERIZON WIRELESS | 0462 | F33691 | 08/31/2023 | 100-5160-618.20-00 | 114.03 114.03 * | 114.03 |
| 1000005* | 2707 | PUBLIC EMPLOYEES' RETIREM | PR0814 | | 08/14/2023 | 100-0000-210.40-00 | 88,899.87 88,899.87 * | 88,899.87 |
| 1000006* | 6930 | MISSIONSQUARE RETIREMENT- | PR0825 PR0825 PR0825 PR0825 | | 08/25/2023 08/25/2023 08/25/2023 08/18/2023 | 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 | 15,566.96 2,786.20 1,393.09 300.00 20,046.25 * | 20,046.25 |

PREPARED 08/31/2023, 13:27:59
 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 |
|------------------------|-----------|---------------------------|------------------|---------|--------------------------|--|--|-------------|
| 1000007* | 3904 | VISION SERVICE PLAN | PR0825 | | 08/25/2023 | 100-0000-210.43-00 | 907.39 907.39 * | 907.39 |
| 1000009* | 1618 | PUBLIC EMPLOYEES' RETIREM | PR0814 | | 08/14/2023 | 100-0000-210.12-00 | 70,745.99 70,745.99 * | 70,745.99 |
| 1000017* | 1890 | EMPLOYMENT DEVELOPMENT DE | PR0825 | | 08/25/2023 | 100-0000-208.12-00 | 15,357.20 15,357.20 * | 15,357.20 |
| 1000027* | 5279 | AFLAC | PR0825 | | 08/25/2023 | 100-0000-210.30-00 | 155.60 155.60 * | 155.60 |
| 1000029* | 6153 | INTERNAL REVENUE SERVICE | PR0825 PR0825 | | 08/25/2023 08/25/2023 | 100-0000-208.10-00 100-0000-208.14-00 | 41,552.96 9,910.94 51,463.90 * | 51,463.90 |
| BANK/CHECK TOTAL | | | | | | | 445,483.97 | 447,238.97 |
| ALL BANKS/CHECKS TOTAL | | | | | | | 445,483.97 | 447,238.97 |