

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: September 14, 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>
129216– 129290 (Vendors Check)	\$	682,765.95
EFT1000003/ EFT1000006/ EFT1000009/ EFT1000017/ 1000029 (Vendors Wire Transfer)	\$	178,529.74
GRAND TOTAL:	\$	861,295.69

Respectfully submitted,



Finance Director

Council Warrants 09/14/2023

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129216	677	00	ABAG	09/14/2023	17,310.00	.00
129217	7076	00	AMG ENGINEERING, INC.	09/14/2023	14,470.30	.00
129218	5657	00	AMS.NET, INC.	09/14/2023	3,783.12	.00
129219	7820	00	ASHLEY PERA	09/14/2023	600.00	.00
129220	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	09/14/2023	100.00	.00
129221	7358	00	AT&T MOBILITY	09/14/2023	1,256.44	.00
129222	6468	00	AVENU MUNISERVICES	09/14/2023	781.16	.00
129223	6349	00	AXON ENTERPRISE, INC.	09/14/2023	36,736.12	.00
129224	290	00	BAY ALARM COMPANY	09/14/2023	VOID	.00
129225	290	00	BAY ALARM COMPANY	09/14/2023	6,036.90	.00
129226	7534	00	BELLECCI & ASSOCIATES, INC.	09/14/2023	6,732.15	.00
129227	1393	00	BKF ENGINEERS	09/14/2023	5,603.13	.00
129228	6381	00	CA STATE DISBURSEMENT UNIT	09/14/2023	1,846.15	.00
129229	5537	00	CALTRONICS BUSINESS SYSTEMS	09/14/2023	398.79	.00
129230	7117	00	CAROLLO ENGINEERS, INC.	09/14/2023	17,193.76	.00
129231	208	00	CCC ANIMAL SERVICES DEPARTMENT	09/14/2023	52,382.00	.00
129232	2024	00	CCC CLERK-RECORDER	09/14/2023	20.00	.00
129233	4523	00	CCC EMPLOYMENT & HUMAN SERVICES	09/14/2023	550.56	.00
129234	5166	00	CCC OFFICE OF THE SHERIFF	09/14/2023	8,770.00	.00
129235	4918	00	CDW GOVERNMENT, LLC	09/14/2023	15,609.18	.00
129236	7350	00	CERTIFIED TOWING	09/14/2023	370.00	.00
129237	6057	00	CHELSEA COLLIVER	09/14/2023	1,050.00	.00
129238	6917	00	CHUN KIM	09/14/2023	310.00	.00
129239	169	00	CITY OF PINOLE	09/14/2023	166,044.63	.00
129240	5549	00	COMCAST	09/14/2023	404.02	.00
129241	5040	00	CONTRA COSTA HEALTH SERVICES	09/14/2023	5,100.00	.00
129242	7758	00	CORODATA RECORDS MANAGEMENT, INC.	09/14/2023	216.30	.00
129243	5844	00	CRIME SCENE CLEANERS INC	09/14/2023	108.00	.00
129244	4641	00	CSG CONSULTANTS	09/14/2023	18,249.00	.00
129245	7935	00	CYBERTARY.COM	09/14/2023	120.25	.00
129246	2073	00	DOOLEY ENTERPRISES, INC	09/14/2023	10,305.63	.00
129247	99	00	Elizabeth Hernandez	09/14/2023	2,276.00	.00
129248	123	00	EBMUD	09/14/2023	8,701.82	.00
129249	99	00	Gabriel Rojas	09/14/2023	212.00	.00
129250	4041	00	GOATS R US	09/14/2023	16,600.00	.00
129251	7965	00	HALEY STRATEGIC PARTNERS LLC	09/14/2023	4,372.04	.00
129252	4738	00	HASA, INC.	09/14/2023	2,187.73	.00
129253	5106	00	HERCULES POLICE ASSOCIATION	09/14/2023	1,100.00	.00
129254	7535	00	HERCULES TREE SERVICE & LANDSCAPE	09/14/2023	4,200.00	.00
129255	5974	00	JODI TAMOSUNAS	09/14/2023	1,050.00	.00
129256	99	00	Kerstin Kalchmayr	09/14/2023	1,697.40	.00
129257	7963	00	KLEEN-TECH SERVICES, LLG	09/14/2023	12,542.00	.00
129258	7670	00	L.N. CURTIS & SONS	09/14/2023	1,748.72	.00
129259	334	00	LEAGUE OF CALIFORNIA CITIES	09/14/2023	700.00	.00
129260	764	00	LIEBERT, CASSIDY & WHITMORE	09/14/2023	6,652.00	.00
129261	7933	00	MERAS WATER SOLUTIONS	09/14/2023	350.00	.00
129262	6921	00	MOORE IACOFANO GOLTSMAN, INC.	09/14/2023	5,501.50	.00
129263	7617	00	NEW IMAGE LANDSCAPE COMPANY	09/14/2023	1,670.56	.00
129264	7360	00	OYSTER INCORPORATED	09/14/2023	338.00	.00
129265	3626	00	PACIFIC GAS & ELECTRIC CO.	09/14/2023	30,779.73	.00
129266	7512	00	PACIFIC SITE MANAGEMENT	09/14/2023	51,681.42	.00

PREPARED 9/14/2023, 14:26:13
 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
129267	722	00	PITNEY BOWES, INC.	09/14/2023	145.07	.00
129268	6214	00	PORAC	09/14/2023	120.00	.00
129269	7766	00	PORAC LEGAL DEFENSE FUND	09/14/2023	126.00	.00
129270	4698	00	R & S ERECTION OF RICHMOND	09/14/2023	9,851.14	.00
129271	99	00	Rowena Millado	09/14/2023	106.00	.00
129272	4236	00	READY REFRESH BY NESTLE	09/14/2023	772.35	.00
129273	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	09/14/2023	69.95	.00
129274	7173	00	ROBERT HALF INTERNATIONAL, INC.	09/14/2023	2,413.38	.00
129275	1998	00	RODEO TRUE VALUE HARDWARE	09/14/2023	176.64	.00
129276	3695	00	RSG, INC.	09/14/2023	2,558.75	.00
129277	99	00	Samnith Sok	09/14/2023	106.00	.00
129278	7914	00	SCA OF LLC	09/14/2023	6,416.72	.00
129279	7600	00	SUPERION, LLC	09/14/2023	1,980.00	.00
129280	7334	00	TERMINIX PROCESSING CENTER	09/14/2023	356.00	.00
129281	7833	00	TOTAL COMPENSATION SYSTEMS, INC.	09/14/2023	990.00	.00
129282	5737	00	TPX COMMUNICATIONS	09/14/2023	11,643.17	.00
129283	7667	00	TRIPEPI SMITH	09/14/2023	633.75	.00
129284	6596	00	U.S. BANK	09/14/2023	18,159.64	.00
129285	6451	00	U.S. BANK PARS ACCT#6746022400	09/14/2023	1,072.77	.00
129286	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	09/14/2023	5,220.26	.00
129287	6141	00	WCCTA - WESTCAT	09/14/2023	180.13	.00
129288	7523	00	WEST YOST ASSOCIATES	09/14/2023	2,008.75	.00
129289	5978	00	WILLDAN FINANCIAL SERVICES	09/14/2023	4,795.00	.00
129290	7478	00	WSP USA INC.	09/14/2023	66,045.97	.00
NUMBER OF CHECKS				75	GRAND TOTAL	682,765.95

PREPARED 09/14/2023, 14:37:33
 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
129216	677	ABAG			09/14/2023	470-5433-614.30-00	120.67	
					09/14/2023	470-5433-614.30-00	16,603.00	
					09/14/2023	470-5433-614.30-00	448.84	
					09/14/2023	470-5433-614.30-00	137.49	
							17,310.00	17,310.00
129217	7076	AMG ENGINEERING INC.	0486	F33721	09/14/2023	262-5432-642.05-20	1,450.00	
			PI0502	009926	09/14/2023	420-5475-611.40-00	1,260.00	
			PI0503	009926	09/14/2023	420-5475-611.40-00	11,760.30	
							14,470.30	14,470.30
129218	5657	AMS.NET, INC.	0545	F33723	09/14/2023	460-4430-613.10-03	3,554.00	
			0546	F33724	09/14/2023	460-4430-643.10-16	229.12	
							3,783.12	3,783.12
129219	7820	ASHLEY PERA	0569	F33718	09/14/2023	100-5536-611.90-00	600.00	600.00
129220	6985	ASSOCIATED BUSINESS MACHI			09/14/2023	100-4625-616.10-01	100.00	100.00
129221	7358	AT&T MOBILITY			09/14/2023	100-4115-614.60-01	144.85	
					09/14/2023	100-5160-614.60-01	76.84	
					09/14/2023	100-5432-614.60-01	179.72	
					09/14/2023	100-5436-614.60-01	179.72	
					09/14/2023	100-5512-614.60-01	44.93	
					09/14/2023	100-5516-614.60-01	49.96	
					09/14/2023	100-5517-614.60-01	85.17	
					09/14/2023	100-5518-614.60-01	44.93	
					09/14/2023	100-5536-614.60-01	49.96	
					09/14/2023	220-5410-614.60-01	44.93	
					09/14/2023	420-5475-614.60-01	44.93	
					09/14/2023	460-4430-614.60-01	220.64	
					09/14/2023	470-5433-614.60-01	89.86	
							1,256.44	1,256.44
129222	6468	AVENU/MUNISERVICES			09/14/2023	100-4625-611.40-00	781.16	781.16
129223	6349	AXON ENTERPRISE, INC.	PI0542	009975	09/14/2023	100-5160-618.20-00	36,736.12	36,736.12
129224	290	BAY ALARM COMPANY						VOIDED
129225	290	BAY ALARM COMPANY	PI0504	009928	09/14/2023	470-5433-613.40-00	330.00	
			PI0505	009928	09/14/2023	470-5433-613.40-00	177.00	
			PI0506	009928	09/14/2023	470-5433-613.40-00	192.00	
			PI0507	009928	09/14/2023	470-5433-613.40-00	123.00	
			PI0508	009928	09/14/2023	470-5433-613.40-00	234.00	
			PI0509	009928	09/14/2023	470-5433-613.40-00	308.70	
			PI0510	009928	09/14/2023	470-5433-613.40-00	147.00	

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
129225	290	BAY ALARM COMPANY	PI0511	009928	09/14/2023	470-5433-613.40-00	279.00	
			PI0512	009928	09/14/2023	470-5433-613.40-00	339.00	
			PI0513	009928	09/14/2023	470-5433-613.40-00	438.00	
			PI0514	009928	09/14/2023	470-5433-613.40-00	1,788.00	
			PI0515	009928	09/14/2023	470-5433-613.40-00	113.40	
			PI0516	009928	09/14/2023	470-5433-613.40-00	213.00	
			PI0517	009928	09/14/2023	470-5433-613.40-00	504.00	
			PI0573	009928	09/14/2023	470-5433-613.40-00	113.40	
			PI0574	009928	09/14/2023	470-5433-613.40-00	113.40	
			PI0575	009928	09/14/2023	470-5433-613.40-00	624.00	
							6,036.90	*
129226	7534	BELLECCI & ASSOCIATES, IN	PI0497	009902	09/14/2023	268-5432-642.05-20	6,732.15	
							6,732.15	*
129227	1393	BKF ENGINEERS	0478	F33709	09/14/2023	100-5235-630.90-96	342.00	
			PI0489	009819	09/14/2023	268-5432-611.90-00	850.00	
			PI0491	009861	09/14/2023	100-5435-630.90-96	4,411.13	
							5,603.13	*
129228	6381	CA STATE DISBURSEMENT UNI	PR0908		09/14/2023	100-0000-210.32-00	1,846.15	
							1,846.15	*
129229	5537	CALTRONICS BUSINESS SYSTE			09/14/2023	100-5160-616.10-01	128.23	
					09/14/2023	100-4010-616.10-01	6.88	
					09/14/2023	100-4115-616.10-01	4.26	
					09/14/2023	100-4420-616.10-01	83.27	
					09/14/2023	100-4520-616.10-01	8.25	
					09/14/2023	100-4625-616.10-01	19.81	
					09/14/2023	100-5235-616.10-01	36.90	
					09/14/2023	100-5238-616.10-01	8.05	
					09/14/2023	100-5435-616.10-01	51.93	
					09/14/2023	100-5510-616.10-01	51.21	
							398.79	*
129230	7117	CAROLLO ENGINEERS, INC.	PI0488	009800	09/14/2023	420-5475-611.90-00	1,695.76	
			PI0495	009876	09/14/2023	421-5990-642.05-00	15,498.00	
							17,193.76	*
129231	208	CCC ANIMAL SERVICES DEPAR	PI0518	009930	09/14/2023	100-5432-613.20-00	52,382.00	
							52,382.00	*
129232	2024	CCC CLERK-RECORDER			09/14/2023	640-3005-618.20-00	20.00	
							20.00	*
129233	4523	CCC EMPLOYMENT & HUMAN SE	0552	F33729	09/14/2023	100-5160-618.20-00	550.56	
							550.56	*
129234	5166	CCC OFFICE OF THE SHERIFF	0561	F33739	09/14/2023	100-5160-618.20-00	8,770.00	
							8,770.00	*

PREPARED 09/14/2023, 14:37:33
 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
129235	4918	CDW GOVERNMENT, LLC	PI0541 0544	009971 F33722	09/14/2023 09/14/2023	460-4430-613.10-03 460-4430-643.10-05	14,460.82 1,148.36 15,609.18 *	15,609.18
129236	7350	CERTIFIED TOWING	0558 0559	F33736 F33737	09/14/2023 09/14/2023	100-5160-613.50-00 100-5160-613.50-00	100.00 270.00 370.00 *	370.00
129237	6057	CHELSEA COLLIVER	0571	F33720	09/14/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129238	6917	CHUN KIM	0553	F33730	09/14/2023	100-5160-615.40-00	310.00 310.00 *	310.00
129239	169	CITY OF PINOLE	PI0538	009947	09/14/2023	420-5475-618.20-00	166,044.63 166,044.63 *	166,044.63
129240	5549	COMCAST			09/14/2023 09/14/2023 09/14/2023	263-5432-611.90-00 100-5543-614.10-00 420-5475-614.60-00	240.23 64.95 98.84 404.02 *	404.02
129241	5040	CONTRA COSTA HEALTH SERVI	0554	F33732	09/14/2023	100-5160-618.20-00	5,100.00 5,100.00 *	5,100.00
129242	7758	CORODATA RECORDS MANAGEME	0562	F33740	09/14/2023	100-4420-611.90-00	216.30 216.30 *	216.30
129243	5844	CRIME SCENE CLEANERS INC	0560	F33738	09/14/2023	100-5160-611.90-00	108.00 108.00 *	108.00
129244	4641	CSG CONSULTANTS	0483 PI0500 PI0501	F33715 009925 009925	09/14/2023 09/14/2023 09/14/2023	100-5238-630.90-96 100-5238-611.90-00 100-5238-611.90-00	2,224.00 6,864.00 9,161.00 18,249.00 *	18,249.00
129245	7935	CYBERTARY.COM	0479	F33710	09/14/2023	100-5235-615.40-00	120.25 120.25 *	120.25
129246	2073	DOOLEY ENTERPRISES, INC	PI0543	009976	09/14/2023	100-5160-621.10-00	10,305.63 10,305.63 *	10,305.63
129247	99	Elizabeth Hernandez	0480		09/14/2023	100-5518-364.32-00	2,276.00 2,276.00 *	2,276.00
129248	123	EBMUD PAYMENT CENTER			09/14/2023 09/14/2023 09/14/2023	225-5425-614.70-06 238-5417-614.70-06 470-5433-614.70-00	1,888.49 365.40 6,447.93 8,701.82 *	8,701.82

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
129249	99	Gabriel Rojas	0482		09/14/2023	100-0000-204.03-00	212.00 212.00 *	212.00
129250	4041	GOATS R US	PI0520	009940	09/14/2023	251-5419-613.20-00	16,600.00 16,600.00 *	16,600.00
129251	7965	HALEY STRATEGIC PARTNERS,	PI0496	009881	09/14/2023	101-5164-643.20-00	4,372.04 4,372.04 *	4,372.04
129252	4738	HASA, INC.	PI0596	009970	09/14/2023	100-5536-620.70-02	2,187.73 2,187.73 *	2,187.73
129253	5106	HERCULES POLICE ASSOCIATI	PR0908		09/14/2023	100-0000-210.34-00	1,100.00 1,100.00 *	1,100.00
129254	7535	HERCULES TREE SERVICE & L	PI0492 PI0493 PI0494	009864 009864 009864	09/14/2023 09/14/2023 09/14/2023	221-5421-613.20-05 221-5421-613.20-05 221-5421-613.20-05	2,000.00 850.00 1,350.00 4,200.00 *	4,200.00
129255	5974	JODI TAMOSUNAS	0570	F33719	09/14/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129256	99	Kerstin Kalchmayr	0476		09/14/2023	100-5516-364.32-00	1,697.40 1,697.40 *	1,697.40
129257	7963	KLEEN-TECH SERVICES, LLG	PI0528 PI0529 PI0530 PI0531 PI0532 PI0533 PI0534 PI0535 PI0536 PI0537	009946 009946 009946 009946 009946 009946 009946 009946 009946 009946	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00	1,269.00 627.00 2,617.00 492.00 652.00 321.00 1,268.00 3,257.00 1,732.00 307.00 12,542.00 *	12,542.00
129258	7670	L.N. CURTIS & SONS	0551 0555	F33728 F33733	09/14/2023 09/14/2023	100-5160-621.80-00 100-5160-621.80-00	39.33 1,709.39 1,748.72 *	1,748.72
129259	334	LEAGUE OF CALIFORNIA CITI	0484	F33716	09/14/2023	100-4010-615.40-00	700.00 700.00 *	700.00
129260	764	LIEBERT, CASSIDY & WHITMO	0568 0564 0565 0566 0567	F33746 F33742 F33743 F33744 F33745	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	100-4520-611.70-02 100-4520-611.70-02 100-4520-611.70-02 100-4520-611.70-02 100-4520-611.70-02	522.00 4,470.00 1,122.50 297.00 240.50	

PREPARED 09/14/2023, 14:37:33
 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
129260	764	LIEBERT, CASSIDY & WHITMO					6,652.00 *	6,652.00
129261	7933	MERAS WATER SOLUTIONS	0474	F33705	09/14/2023	420-5475-611.40-00	350.00 350.00 *	350.00
129262	6921	MOORE IACOFANO GOLTSMAN,	PI0490	009832	09/14/2023	300-0000-642.05-00	5,501.50 5,501.50 *	5,501.50
129263	7617	NEW IMAGE LANDSCAPE COMPA	PI0519	009931	09/14/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
129264	7360	OYSTER INCORPORATED	0556	F33734	09/14/2023	100-5160-611.90-00	338.00 338.00 *	338.00
129265	3626	PACIFIC GAS & ELECTRIC CO			09/14/2023	220-5410-614.20-07	1,628.51	
					09/14/2023	221-5421-614.20-07	514.51	
					09/14/2023	232-5411-614.20-07	100.66	
					09/14/2023	239-5418-614.20-07	323.45	
					09/14/2023	251-5419-614.20-07	595.59	
					09/14/2023	222-5422-614.20-07	1,976.82	
					09/14/2023	221-5421-614.20-07	49.36	
					09/14/2023	220-5410-614.20-07	408.95	
					09/14/2023	220-5415-614.20-07	62.20	
					09/14/2023	221-5421-614.20-07	2,228.71	
					09/14/2023	224-5424-614.20-07	3,745.40	
					09/14/2023	232-5411-614.20-07	743.09	
					09/14/2023	233-5412-614.20-07	129.65	
					09/14/2023	234-5413-614.20-07	1,248.77	
					09/14/2023	235-5414-614.20-07	111.44	
					09/14/2023	237-5416-614.20-07	871.05	
					09/14/2023	238-5417-614.20-07	1,127.07	
					09/14/2023	239-5418-614.20-07	1,012.73	
					09/14/2023	251-5419-614.20-07	5,946.41	
					09/14/2023	253-5420-614.20-07	30.90	
					09/14/2023	262-5432-614.20-09	1,051.46	
					09/14/2023	420-5475-614.20-00	1,160.31	
					09/14/2023	470-5433-614.20-00	2,703.37	
					09/14/2023	221-5421-614.20-07	47.40	
					09/14/2023	420-5475-614.20-00	2,961.92	
							30,779.73 *	30,779.73
129266	7512	PACIFIC SITE MANAGEMENT	PI0576	009932	09/14/2023	220-5410-613.20-01	21,844.92	
			PI0577	009933	09/14/2023	221-5421-613.20-01	11,325.91	
			PI0578	009933	09/14/2023	221-5421-613.20-01	700.00	
			PI0579	009934	09/14/2023	223-5423-613.20-01	2,849.66	
			PI0580	009935	09/14/2023	222-5422-613.20-01	3,775.16	
			PI0581	009936	09/14/2023	387-5432-611.90-00	436.87	
			PI0582	009936	09/14/2023	387-5432-611.90-00	2,000.00	
			PI0583	009937	09/14/2023	266-3005-611.90-00	1,106.08	
			PI0584	009938	09/14/2023	224-5424-613.20-01	996.45	

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
129282	5737	TPX COMMUNICATIONS			09/14/2023	100-5538-614.60-00	101.42	
					09/14/2023	100-5540-614.60-00	40.51	
					09/14/2023	100-5542-614.60-00	27.57	
					09/14/2023	100-5543-614.60-00	103.50	
					09/14/2023	221-5421-614.60-00	68.94	
					09/14/2023	222-5422-614.60-00	30.50	
					09/14/2023	231-5465-614.60-00	167.52	
					09/14/2023	420-5475-614.60-00	1,285.12	
					09/14/2023	460-4430-614.60-00	130.61	
					09/14/2023	470-5433-614.60-00	431.46	
					09/14/2023	601-4125-614.60-00	82.34	
					09/14/2023	460-4430-614.60-00	2,200.00	
							11,643.17	11,643.17
129283	7667	TRIPEPI SMITH	0477	F33708	09/14/2023	300-5432-642.05-00	536.25	
			PI0539	009950	09/14/2023	100-4115-611.40-00	97.50	
							633.75	633.75
129284	6596	U.S. BANK CORPORATE PAYME			09/14/2023	100-4420-622.10-00	37.48	
					09/14/2023	100-4115-615.40-01	346.40	
					09/14/2023	100-4115-615.40-01	9.99	
					09/14/2023	100-4115-615.40-01	34.99	
					09/14/2023	100-4010-615.40-01	612.77	
					09/14/2023	100-4010-615.40-01	372.59	
					09/14/2023	100-4420-622.10-00	27.83	
					09/14/2023	100-4420-621.30-00	119.99	
					09/14/2023	100-4420-622.10-00	20.87	
					09/14/2023	100-4424-617.30-00	69.91	
					09/14/2023	100-4420-622.10-00	37.13	
					09/14/2023	100-4424-617.30-00	501.46	
					09/14/2023	420-5475-614.60-00	64.20	
					09/14/2023	460-4430-613.10-03	151.20	
					09/14/2023	470-5433-614.60-00	64.20	
					09/14/2023	100-5514-614.60-00	149.80	
					09/14/2023	420-5475-614.60-00	64.20	
					09/14/2023	100-4115-615.10-00	64.17	
					09/14/2023	100-4625-618.20-00	225.00	
					09/14/2023	100-4625-615.40-00	200.00	
					09/14/2023	100-4625-615.40-00	140.17	
					09/14/2023	100-5160-615.40-00	400.00	
					09/14/2023	100-5164-613.50-00	52.50	
					09/14/2023	100-5160-615.10-00	38.50	
					09/14/2023	100-5164-615.40-02	100.00	
					09/14/2023	100-5160-621.90-00	44.75	
					09/14/2023	100-5160-615.40-00	1,468.14	
					09/14/2023	100-5160-621.90-00	8.74	
					09/14/2023	100-5160-621.80-00	1,909.22	
					09/14/2023	100-5160-621.80-00	1,245.45	
					09/14/2023	100-5160-621.80-00	63.51	
					09/14/2023	100-5160-621.90-00	5.70	

PREPARED 09/14/2023, 14:37:33
 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
129284	6596	U.S. BANK CORPORATE PAYME			09/14/2023	100-5160-615.40-00	217.97	
					09/14/2023	100-5160-621.90-00	9.82	
					09/14/2023	100-5160-621.90-00	73.15	
					09/14/2023	100-5160-615.40-01	36.68	
					09/14/2023	100-5160-621.90-00	370.63	
					09/14/2023	100-5160-621.90-00	49.69	
					09/14/2023	100-5160-621.90-00	435.36	
					09/14/2023	100-5160-621.90-00	30.78	
					09/14/2023	100-5160-611.90-00	200.80	
					09/14/2023	100-5160-615.20-00	90.00	
					09/14/2023	100-5164-615.40-02	175.00	
					09/14/2023	100-5160-621.90-00	236.22	
					09/14/2023	100-5160-618.20-00	105.00	
					09/14/2023	100-5160-611.90-00	270.00	
					09/14/2023	100-5160-611.90-00	350.00	
					09/14/2023	100-5160-621.90-00	216.73	
					09/14/2023	100-5164-615.40-02	175.00-	
					09/14/2023	100-5432-620.30-00	35.48	
					09/14/2023	100-5432-620.30-00	3.58	
					09/14/2023	470-5433-613.40-00	30.97	
					09/14/2023	100-5432-620.30-00	52.66	
					09/14/2023	470-5433-613.40-00	65.94	
					09/14/2023	470-5433-613.40-00	334.23	
					09/14/2023	470-5433-613.40-00	354.07	
					09/14/2023	470-5433-613.40-00	31.66	
					09/14/2023	470-5433-613.40-00	31.66	
					09/14/2023	470-5433-613.40-00	49.53	
					09/14/2023	262-5432-611.90-00	600.00	
					09/14/2023	262-5432-611.90-00	15.90	
					09/14/2023	100-5432-615.40-00	114.65-	
					09/14/2023	100-5432-615.40-00	114.65-	
					09/14/2023	100-5432-615.40-00	114.65	
					09/14/2023	100-5432-615.40-00	114.65	
					09/14/2023	100-5432-615.40-00	517.81	
					09/14/2023	100-5432-615.40-00	38.20	
					09/14/2023	100-5432-621.80-00	194.41	
					09/14/2023	100-5432-615.40-00	28.37-	
					09/14/2023	100-5432-615.40-00	40.39	
					09/14/2023	100-4424-617.30-00	167.14	
					09/14/2023	100-4424-617.30-00	18.36	
					09/14/2023	100-5513-621.70-00	144.87	
					09/14/2023	100-5513-621.50-00	3.49	
					09/14/2023	100-5513-621.50-00	25.47	
					09/14/2023	100-5516-621.70-00	92.16	
					09/14/2023	100-5516-621.70-00	33.46	
					09/14/2023	100-5510-622.10-00	305.90	
					09/14/2023	100-5536-621.70-00	100.16	
					09/14/2023	100-5524-622.90-00	18.00	
					09/14/2023	100-5536-621.70-00	20.76	
					09/14/2023	100-5536-613.10-00	8.46	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129288	7523	WEST YOST & ASSOCIATES, I	PI0498	009903	09/14/2023	420-5475-611.40-00	2,008.75 2,008.75 *	2,008.75
129289	5978	WILLDAN FINANCIAL SERVICE	PI0540	009966	09/14/2023	420-5475-611.40-00	4,795.00 4,795.00 *	4,795.00
129290	7478	WSP USA INC.	PI0487 PI0499	009613 009907	09/14/2023 09/14/2023	421-5990-642.05-00 268-5432-611.90-00	43,488.67 22,557.30 66,045.97 *	66,045.97
1000003*	6086	VOYAGER FLEET SYSTEMS INC			09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	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	246.43 8,999.67 490.95 552.78 1,456.93 280.70 406.80 12,434.26 *	12,434.26
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0908 PR0908 PR0908 PR0908		09/08/2023 09/08/2023 09/08/2023 09/08/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00	18,098.63 2,786.20 1,393.09 598.10 22,876.02 *	22,876.02
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0908 PR0908 PR0908		09/08/2023 09/08/2023 09/08/2023	100-0000-210.12-00 100-0000-210.12-00 100-0000-210.12-00	68,117.87 500.00 1,109.27 69,727.14 *	69,727.14
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0908 PR0908		09/08/2023 09/08/2023	100-0000-208.12-00 100-0000-208.12-00	15,636.22 1,821.00 17,457.22 *	17,457.22
1000029*	6153	INTERNAL REVENUE SERVICE	PR0908 PR0908 PR0908 PR0908 PR0908		09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00 100-0000-208.10-00 100-0000-208.14-00	41,983.36 611.60 9,814.80 2,775.72 849.62 56,035.10 *	56,035.10
BANK/CHECK TOTAL							861,295.69	861,295.69
ALL BANKS/CHECKS TOTAL							861,295.69	861,295.69