CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: September 28, 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.

Check Numbers		Amount
129291– 129356 (Vendors Check)	$	1,801,718.25
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ 1000017 EFT1000027/EFT1000029 (Vendors Wire Transfer)	$	240,553.45
GRAND TOTAL:	**$**	**2,042,271.70**

Respectfully submitted,

Finance Director

Council Warrants 09/28/2023.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129291	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	09/28/2023	678.58	.00
129292	8018	00	ADVANCED CONSTRUCTION SUPPLY	09/28/2023	1,131.09	.00
129293	7076	00	AMG ENGINEERING,INC.	09/28/2023	4,834.50	.00
129294	7358	00	AT&T MOBILITY	09/28/2023	4,858.44	.00
129295	6349	00	AXON ENTERPRISE, INC.	09/28/2023	27,196.67	.00
129296	899	00	BAY FRONT CHAMBER OF COMMERCE	09/28/2023	2,500.00	.00
129297	1393	00	BKF ENGINEERS	09/28/2023	3,487.25	.00
129298	6381	00	CA STATE DISBURSEMENT UNIT	09/28/2023	1,846.15	.00
129299	5537	00	CALTRONICS BUSINESS SYSTEMS	09/28/2023	458.09	.00
129300	7117	00	CAROLLO ENGINEERS,INC.	09/28/2023	7,875.63	.00
129301	4228	00	CCC TAX COLLECTOR	09/28/2023	10,920.25	.00
129302	7883	00	CF UNITED LLC	09/28/2023	110.00	.00
129303	7030	00	CHECKERS TOWING	09/28/2023	700.00	.00
129304	6917	00	CHUN KIM	09/28/2023	310.00	.00
129305	276	00	CITY OF PLEASANT HILL	09/28/2023	140.00	.00
129306	7991	00	COLE PRO MEDIA, LLC	09/28/2023	2,000.00	.00
129307	5549	00	COMCAST	09/28/2023	538.09	.00
129308	7782	00	CRAMER MARKETING	09/28/2023	60.46	.00
129309	7954	00	CRATUS INC	09/28/2023	1,111,903.75	.00
129310	4641	00	CSG CONSULTANTS	09/28/2023	1,200.00	.00
129311	7563	00	DATA TICKET INC.	09/28/2023	200.00	.00
129312	6869	00	DE LAGE LANDEN	09/28/2023	868.56	.00
129313	4000	00	DEPARTMENT OF JUSTICE	09/28/2023	400.00	.00
129314	5058	00	DK CONSULTING	09/28/2023	6,862.20	.00
129315	99	00	Eddie Solis	09/28/2023	106.00	.00
129316	2603	00	EAST BAY DIVISION, LEAGUE OF CA CIT	09/28/2023	50.00	.00
129317	123	00	EBMUD	09/28/2023	38,425.12	.00
129318	5293	00	ERNIE'S PLUMBING	09/28/2023	259.75	.00
129319	7464	00	F.J. KENNEDY & ASSOCIATES INC.	09/28/2023	5,803.69	.00
129320	927	00	FOLGER GRAPHICS INC.	09/28/2023	825.13	.00
129321	3491	00	FORENSIC SERVICES DIVISION	09/28/2023	4,452.50	.00
129322	6837	00	H & R PLUMBING AND DRAIN CLEANING	09/28/2023	3,450.00	.00
129323	4738	00	HASA, INC.	09/28/2023	1,529.26	.00
129324	7760	00	HCD -CA STATE HOUSING/COMMUNITY DEV	09/28/2023	411.00	.00
129325	2424	00	HEALTH CARE DENTAL TRUST	09/28/2023	6,315.20	.00
129326	5106	00	HERCULES POLICE ASSOCIATION	09/28/2023	1,050.00	.00
129327	7535	00	HERCULES TREE SERVICE & LANDSCAPE	09/28/2023	2,850.00	.00
129328	7216	00	JARVIS FAY LLP	09/28/2023	14,909.75	.00
129329	645	00	KEL-AIRE	09/28/2023	400.00	.00
129330	7670	00	L.N. CURTIS & SONS	09/28/2023	8,898.06	.00
129331	930	00	LINCOLN AQUATICS	09/28/2023	124.83	.00
129332	7665	00	M-GROUP	09/28/2023	10,277.50	.00
129333	7904	00	MINUTEMAN PRESS OF CONCORD	09/28/2023	656.88	.00
129334	269	00	MUNICIPAL POOLING AUTHORITY	09/28/2023	5,273.03	.00
129335	269	00	MUNICIPAL POOLING AUTHORITY	09/28/2023	2,911.01	.00
129336	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	09/28/2023	564.30	.00
129337	7848	00	NATIONAL D.R.I.V.E.	09/28/2023	20.00	.00
129338	3626	00	PACIFIC GAS & ELECTRIC CO.	09/28/2023	8,714.89	.00
129339	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	09/28/2023	1,875.00	.00
129340	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	09/28/2023	411,055.50	.00
129341	99	00	Reynaldo Millado	09/28/2023	106.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129342	99	00	Rudy Labaniego	09/28/2023	212.00	.00
129343	4236	00	READY REFRESH BY NESTLE	09/28/2023	624.79	.00
129344	7707	00	RESTORATION DESIGN GROUP, INC.	09/28/2023	2,917.56	.00
129345	7173	00	ROBERT HALF INTERNATIONAL, INC.	09/28/2023	3,217.84	.00
129346	1569	00	ROSS RECREATION EQUIPMENT INC.	09/28/2023	50,379.61	.00
129347	7292	00	R3 CONSULTING GROUP, INC.	09/28/2023	660.00	.00
129348	7914	00	SCA OF LLC	09/28/2023	6,416.72	.00
129349	6203	00	TEAMSTERS LOCAL NO. 315	09/28/2023	1,946.00	.00
129350	7334	00	TERMINIX PROCESSING CENTER	09/28/2023	967.00	.00
129351	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	09/28/2023	3,025.00	.00
129352	4675	00	THE ED JONES CO., INC.	09/28/2023	809.63	.00
129353	7667	00	TRIPEPI SMITH	09/28/2023	6,550.00	.00
129354	6451	00	U.S. BANK PARS ACCT#6746022400	09/28/2023	944.91	.00
129355	6757	00	UNITED SITE SERVICES, INC.	09/28/2023	539.05	.00
129356	6041	00	VERIZON WIRELESS	09/28/2023	114.03	.00

NUMBER OF CHECKS 66 GRAND TOTAL 1,801,718.25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
129271*	99	Rowena Millado	0473		09/14/2023	100-0000-204.03-00	106.00-		
							106.00-	*	VOIDED
129291	4083	AAA BUSINESS SUPPLIES & I	0633	F33786	09/28/2023	100-4420-622.10-00	220.25		
			0634	F33787	09/28/2023	100-4420-622.10-00	245.46		
			0635	F33788	09/28/2023	100-4420-622.10-00	212.87		
							678.58	*	678.58
129292	8018	ADVANCED CONSTRUCTION SUP	0610	F33762	09/28/2023	263-5432-642.05-20	68.59		
			0611	F33764	09/28/2023	263-5432-642.05-20	1,062.50		
							1,131.09	*	1,131.09
129293	7076	AMG ENGINEERING INC.	PI0657	009926	09/28/2023	420-5475-611.40-00	2,540.00		
			PI0658	009927	09/28/2023	420-5475-611.40-00	2,294.50		
							4,834.50	*	4,834.50
129294	7358	AT&T MOBILITY	0615	F33767	09/28/2023	100-5160-614.60-01	4,858.44		
							4,858.44	*	4,858.44
129295	6349	AXON ENTERPRISE, INC.	PI0672	009978	09/28/2023	100-5160-618.20-00	27,196.67		
							27,196.67	*	27,196.67
129296	899	BAY FRONT CHAMBER OF COMM	0602	F33755	09/28/2023	100-4115-615.20-00	2,500.00		
							2,500.00	*	2,500.00
129297	1393	BKF ENGINEERS	0606	F33757	09/28/2023	100-5235-630.90-96	608.00		
			0640	F33794	09/28/2023	100-5235-630.90-96	1,691.00		
			PI0647	009861	09/28/2023	100-5435-630.90-96	1,188.25		
							3,487.25	*	3,487.25
129298	6381	CA STATE DISBURSEMENT UNI	PR0922		09/28/2023	100-0000-210.32-00	1,846.15		
							1,846.15	*	1,846.15
129299	5537	CALTRONICS BUSINESS SYSTE			09/28/2023	100-5510-616.10-01	458.09		
							458.09	*	458.09
129300	7117	CAROLLO ENGINEERS,INC.	PI0646	009800	09/28/2023	420-5475-611.90-00	349.13		
			PI0652	009876	09/28/2023	421-5990-642.05-00	7,526.50		
							7,875.63	*	7,875.63
129301	4228	CCC TAX COLLECTOR			09/28/2023	100-4625-630.90-00	10,920.25		
							10,920.25	*	10,920.25
129302	7883	CF UNITED LLC	0620	F33772	09/28/2023	100-5160-611.90-00	110.00		
							110.00	*	110.00
129303	7030	CHECKERS TOWING	0616	F33768	09/28/2023	100-5160-611.90-00	700.00		
							700.00	*	700.00
129304	6917	CHUN KIM	0613	F33765	09/28/2023	100-5160-615.40-00	310.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
129304	6917	CHUN KIM					310.00	*	310.00
129305	276	CITY OF PLEASANT HILL	0673	F33785	09/28/2023	100-4010-615.40-00	70.00		
			0674	F33785	09/28/2023	100-4010-615.40-00	70.00		
							140.00	*	140.00
129306	7991	COLE PRO MEDIA, LLC	0619	F33771	09/28/2023	100-5160-621.20-00	2,000.00		
							2,000.00	*	2,000.00
129307	5549	COMCAST	0628	F33780	09/28/2023	100-5160-621.90-00	84.82		
					09/28/2023	100-5512-614.10-00	262.76		
					09/28/2023	100-5517-622.90-00	88.01		
					09/28/2023	100-5518-621.90-00	88.01		
					09/28/2023	100-5524-622.90-00	14.49		
							538.09	*	538.09
129308	7782	CRAMER MARKETING			09/28/2023	100-4420-622.10-00	60.46		
							60.46	*	60.46
129309	7954	CRATUS INC	PI0651	009875	09/28/2023	421-5990-642.05-00	1,111,903.75		
							1,111,903.75	*	1,111,903.75
129310	4641	CSG CONSULTANTS	PI0671	009968	09/28/2023	300-0000-642.05-00	1,200.00		
							1,200.00	*	1,200.00
129311	7563	DATA TICKET INC.	0598	F33747	09/28/2023	100-5238-611.40-00	200.00		
							200.00	*	200.00
129312	6869	DE LAGE LANDEN			09/28/2023	100-4115-616.10-01	34.74		
					09/28/2023	100-4420-616.10-01	34.74		
					09/28/2023	100-4520-616.10-01	34.74		
					09/28/2023	100-4625-616.10-01	34.74		
					09/28/2023	100-5160-616.10-01	104.23		
					09/28/2023	100-5235-616.10-01	69.49		
					09/28/2023	100-5238-616.10-01	260.57		
					09/28/2023	100-5435-616.10-01	260.57		
					09/28/2023	100-5510-616.10-01	34.74		
							868.56	*	868.56
129313	4000	DEPARTMENT OF JUSTICE			09/28/2023	100-4520-611.80-02	147.00		
					09/28/2023	100-5160-611.80-00	253.00		
							400.00	*	400.00
129314	5058	DK CONSULTING	PI0656	009908	09/28/2023	100-5435-630.90-96	6,862.20		
							6,862.20	*	6,862.20
129315	99	Eddie Solis	0604		09/28/2023	100-0000-204.03-00	106.00		
							106.00	*	106.00
129316	2603	EAST BAY DIVISION, LEAGUE	0601	F33754	09/28/2023	100-4010-615.40-00	50.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
129316	2603	EAST BAY DIVISION, LEAGUE					50.00	*	50.00
129317	123	EBMUD PAYMENT CENTER			09/28/2023	224-5424-614.70-06	78.21		
					09/28/2023	225-5425-614.70-06	6,370.90		
					09/28/2023	220-5410-614.70-06	12,329.82		
					09/28/2023	225-5425-614.70-06	3,489.33		
					09/28/2023	233-5412-614.70-06	305.06		
					09/28/2023	470-5433-614.70-00	169.19		
					09/28/2023	221-5421-614.70-06	15,682.61		
							38,425.12	*	38,425.12
129318	5293	ERNIE'S PLUMBING	0605	F33756	09/28/2023	420-5475-613.10-00	259.75		
							259.75	*	259.75
129319	7464	F.J. KENNEDY & ASSOCIATES	0638	F33792	09/28/2023	100-5435-630.90-96	466.00		
			0639	F33793	09/28/2023	100-5435-630.90-96	407.75		
			PI0641	009560	09/28/2023	231-5465-611.40-00	1,864.00		
			PI0642	009560	09/28/2023	231-5465-611.40-00	2,411.21		
			PI0643	009560	09/28/2023	231-5465-611.40-00	58.25		
			PI0644	009560	09/28/2023	231-5465-611.40-00	596.48		
							5,803.69	*	5,803.69
129320	927	FOLGER GRAPHICS INC.	0599	F33748	09/28/2023	220-5410-642.10-00	825.13		
							825.13	*	825.13
129321	3491	FORENSIC SERVICES DIVISIO	0627	F33779	09/28/2023	100-5160-618.20-00	4,452.50		
							4,452.50	*	4,452.50
129322	6837	H & R PLUMBING AND DRAIN	PI0667	009948	09/28/2023	420-5475-611.90-00	3,450.00		
							3,450.00	*	3,450.00
129323	4738	HASA, INC.	0625	F33777	09/28/2023	100-5536-620.70-05	1,529.26		
							1,529.26	*	1,529.26
129324	7760	HCD -CA STATE HOUSING/COM	0630	F33782	09/28/2023	470-5433-613.40-00	137.00		
			0631	F33783	09/28/2023	470-5433-613.40-00	137.00		
			0632	F33784	09/28/2023	470-5433-613.40-00	137.00		
							411.00	*	411.00
129325	2424	HEALTH CARE DENTAL TRUST	PR0922		09/28/2023	100-0000-210.42-00	2,217.03		
			PR0922		09/28/2023	100-0000-210.42-00	2,256.94		
			PR0922		09/28/2023	100-0000-210.42-00	330.64		
			PR0922		09/28/2023	100-0000-210.42-00	1,510.59		
							6,315.20	*	6,315.20
129326	5106	HERCULES POLICE ASSOCIATI	PR0922		09/28/2023	100-0000-210.34-00	1,050.00		
							1,050.00	*	1,050.00
129327	7535	HERCULES TREE SERVICE & L	PI0648	009864	09/28/2023	221-5421-613.20-05	300.00		
			PI0649	009864	09/28/2023	221-5421-613.20-05	750.00		

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129327	7535	HERCULES TREE SERVICE & L	PI0650	009864	09/28/2023	221-5421-613.20-05	1,800.00		
							2,850.00	*	2,850.00
129328	7216	JARVIS FAY LLP			09/28/2023	100-5235-630.90-96	336.00		
					09/28/2023	100-4320-611.70-03	28.50		
					09/28/2023	100-4320-611.70-03	10,616.25		
					09/28/2023	100-4320-611.70-03	3,929.00		
							14,909.75	*	14,909.75
129329	645	KEL-AIRE	0600	F33751	09/28/2023	470-5433-613.30-00	400.00		
							400.00	*	400.00
129330	7670	L.N. CURTIS & SONS	0621	F33773	09/28/2023	100-5160-621.80-00	39.22		
			0622	F33774	09/28/2023	100-5160-621.80-00	3,186.31		
			0623	F33775	09/28/2023	100-5160-621.80-00	983.14		
			0624	F33776	09/28/2023	100-5160-621.80-00	4,689.39		
							8,898.06	*	8,898.06
129331	930	LINCOLN AQUATICS	0626	F33778	09/28/2023	100-5536-620.70-03	124.83		
							124.83	*	124.83
129332	7665	M-GROUP	PI0668	009949	09/28/2023	100-5235-611.50-00	10,277.50		
							10,277.50	*	10,277.50
129333	7904	MINUTEMAN PRESS OF CONCOR	0636	F33789	09/28/2023	100-4420-622.10-00	51.09		
			0637	F33790	09/28/2023	100-4420-622.10-00	605.79		
							656.88	*	656.88
129334	269	MUNICIPAL POOLING AUTHORI			09/28/2023	100-4424-617.40-00	5,273.03		
							5,273.03	*	5,273.03
129335	269	MUNICIPAL POOLING AUTHORI	PR0922		09/28/2023	100-0000-210.44-00	2,911.01		
							2,911.01	*	2,911.01
129336	5147	MYERS-STEVENS & TOOHEY CO	PR0922		09/28/2023	100-0000-210.45-00	564.30		
							564.30	*	564.30
129337	7848	NATIONAL D.R.I.V.E.	PR0922		09/28/2023	100-0000-210.50-00	20.00		
							20.00	*	20.00
129338	3626	PACIFIC GAS & ELECTRIC CO			09/28/2023	220-5410-614.20-00	80.63		
					09/28/2023	221-5421-614.20-07	2,137.16		
					09/28/2023	222-5422-614.20-07	216.28		
					09/28/2023	223-5423-614.20-07	15.32		
					09/28/2023	224-5424-614.20-00	20.02		
					09/28/2023	420-5475-614.20-00	80.93		
					09/28/2023	470-5433-614.20-00	126.01		
					09/28/2023	220-5410-614.20-07	486.51		
					09/28/2023	221-5421-614.20-07	158.87		
					09/28/2023	470-5433-614.20-00	72.29		

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129338	3626	PACIFIC GAS & ELECTRIC CO			09/28/2023	470-5433-614.30-00	21.09		
					09/28/2023	220-5410-614.20-07	1,655.60		
					09/28/2023	221-5421-614.20-07	599.30		
					09/28/2023	222-5422-614.20-07	2,008.34		
					09/28/2023	232-5411-614.20-07	102.26		
					09/28/2023	239-5418-614.20-07	328.81		
					09/28/2023	251-5419-614.20-07	605.47		
							8,714.89	*	8,714.89
129339	7994	PUBLIC SAFETY FAMILY COUN	0617	F33769	09/28/2023	100-5160-611.90-00	1,875.00		
							1,875.00	*	1,875.00
129340	8012	R & S CONSTRUCTION MANAGE	PI0670	009967	09/28/2023	296-5432-643.20-00	411,055.50		
							411,055.50	*	411,055.50
129341	99	Reynaldo Millado	0612		09/28/2023	100-0000-204.03-00	106.00		
							106.00	*	106.00
129342	99	Rudy Labaniego	0603		09/28/2023	100-0000-204.03-00	212.00		
							212.00	*	212.00
129343	4236	READY REFRESH BY NESTLE			09/28/2023	420-5475-621.90-00	329.25		
					09/28/2023	420-5475-621.90-00	39.67		
					09/28/2023	420-5475-621.90-00	255.87		
							624.79	*	624.79
129344	7707	RESTORATION DESIGN GROUP,	PI0655	009886	09/28/2023	354-5970-641.01-00	2,917.56		
							2,917.56	*	2,917.56
129345	7173	ROBERT HALF INTERNATIONAL			09/28/2023	100-4420-611.90-00	3,217.84		
							3,217.84	*	3,217.84
129346	1569	ROSS RECREATION EQUIPMENT	PI0653	009877	09/28/2023	247-3005-641.10-00	379.61		
			PI0654	009877	09/28/2023	300-5438-642.05-00	50,000.00		
							50,379.61	*	50,379.61
129347	7292	R3 CONSULTING GROUP, INC.	PI0645	009691	09/28/2023	291-0000-611.40-00	660.00		
							660.00	*	660.00
129348	7914	SCA OF CA, LLC	PI0665	009943	09/28/2023	231-5465-611.90-00	6,095.67		
			PI0666	009944	09/28/2023	266-3005-613.20-02	321.05		
							6,416.72	*	6,416.72
129349	6203	TEAMSTERS LOCAL NO. 315	PR0922		09/28/2023	100-0000-210.50-00	1,946.00		
							1,946.00	*	1,946.00
129350	7334	TERMINIX INTERNATIONAL LP	PI0659	009941	09/28/2023	470-5433-611.90-00	152.00		
			PI0660	009941	09/28/2023	470-5433-611.90-00	163.00		
			PI0661	009941	09/28/2023	470-5433-611.90-00	163.00		
			PI0662	009941	09/28/2023	470-5433-611.90-00	163.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
129350	7334	TERMINIX INTERNATIONAL LP	PI0663	009941	09/28/2023	470-5433-611.90-00	163.00		
			PI0664	009941	09/28/2023	470-5433-611.90-00	163.00		
							967.00	*	967.00
129351	7326	THE CENTER FOR MUNICIPAL	0607	F33759	09/28/2023	100-5235-630.90-96	250.00		
			0608	F33760	09/28/2023	100-5235-630.90-96	250.00		
			0609	F33761	09/28/2023	100-5235-630.90-96	2,525.00		
							3,025.00	*	3,025.00
129352	4675	THE ED JONES CO., INC.	0618	F33770	09/28/2023	100-5160-611.90-00	809.63		
							809.63	*	809.63
129353	7667	TRIPEPI SMITH	PI0669	009950	09/28/2023	100-4115-611.40-00	6,550.00		
							6,550.00	*	6,550.00
129354	6451	U.S. BANK INSTITUTIONAL T	PR0922		09/28/2023	100-0000-210.13-00	944.91		
							944.91	*	944.91
129355	6757	UNITED SITE SERVICES, INC	0629	F33781	09/28/2023	225-5425-613.20-00	539.05		
							539.05	*	539.05
129356	6041	VERIZON WIRELESS	0614	F33766	09/28/2023	100-5160-618.20-00	114.03		
							114.03	*	114.03
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0922		09/22/2023	100-0000-210.40-00	90,239.18		
							90,239.18	*	90,239.18
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0922		09/22/2023	100-0000-210.10-00	15,455.78		
			PR0922		09/22/2023	100-0000-210.10-10	2,786.20		
			PR0922		09/22/2023	100-0000-210.10-12	1,393.09		
							19,635.07	*	19,635.07
1000007*	3904	VISION SERVICE PLAN	PR0922		09/22/2023	100-0000-210.43-00	942.13		
							942.13	*	942.13
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0922		09/22/2023	100-0000-210.12-00	66,740.01		
							66,740.01	*	66,740.01
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0922		09/22/2023	100-0000-208.12-00	14,397.75		
							14,397.75	*	14,397.75
1000027*	5279	AFLAC	PR0922		09/22/2023	100-0000-210.30-00	155.60		
							155.60	*	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0922		09/22/2023	100-0000-208.10-00	39,233.16		
			PR0922		09/22/2023	100-0000-208.14-00	9,210.55		
							48,443.71	*	48,443.71
						BANK/CHECK TOTAL	2,042,165.70		2,042,271.70

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
						ALL BANKS/CHECKS TOTAL	2,042,165.70	2,042,271.70