

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: October 26, 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>
129435– 129497 (Vendors Check)	\$	638,330.63
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ 1000017 1000027/1000029 (Vendors Wire Transfer)	\$	240,272.68
GRAND TOTAL:	\$	878,603.31

Respectfully submitted,



Finance Director

Council Warrants 10/26/2023.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129435	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	10/26/2023	969.00	.00
129436	5908	00	ACOM SOLUTIONS, INC.	10/26/2023	1,344.00	.00
129437	8018	00	ADVANCED CONSTRUCTION SUPPLY	10/26/2023	38.36	.00
129438	6637	00	ALTA FENCE COMPANY	10/26/2023	1,578.00	.00
129439	8024	00	ANJULANT BAILEY	10/26/2023	512.48	.00
129440	7820	00	ASHLEY PERA	10/26/2023	600.00	.00
129441	7358	00	AT&T MOBILITY	10/26/2023	6,128.34	.00
129442	7939	00	BAKER TILLY US, LLP	10/26/2023	16,000.00	.00
129443	290	00	BAY ALARM COMPANY	10/26/2023	775.14	.00
129444	7534	00	BELLECCI & ASSOCIATES, INC.	10/26/2023	11,987.00	.00
129445	1393	00	BKF ENGINEERS	10/26/2023	3,516.50	.00
129446	6381	00	CA STATE DISBURSEMENT UNIT	10/26/2023	1,846.15	.00
129447	7369	00	CALIFORNIA HOUSING FINANCE AGENCY	10/26/2023	100,000.00	.00
129448	5537	00	CALTRONICS BUSINESS SYSTEMS	10/26/2023	284.97	.00
129449	7117	00	CAROLLO ENGINEERS, INC.	10/26/2023	6,031.22	.00
129450	2209	00	CCC GENERAL SERVICES DEPARTMENT	10/26/2023	8,212.02	.00
129451	6057	00	CHELSEA COLLIVER	10/26/2023	1,050.00	.00
129452	169	00	CITY OF PINOLE	10/26/2023	188,176.76	.00
129453	7835	00	CITY OF SAN PABLO	10/26/2023	6,655.31	.00
129454	8030	00	CLAYTON J. MITCHELL PHOTOGRAPHY	10/26/2023	495.00	.00
129455	7991	00	COLE PRO MEDIA, LLC	10/26/2023	2,000.00	.00
129456	5549	00	COMCAST	10/26/2023	538.09	.00
129457	4641	00	CSG CONSULTANTS	10/26/2023	29,164.00	.00
129458	6562	00	DAN MILLER	10/26/2023	125.28	.00
129459	7563	00	DATA TICKET INC.	10/26/2023	200.00	.00
129460	6869	00	DE LAGE LANDEN	10/26/2023	868.56	.00
129461	2073	00	DOOLEY ENTERPRISES, INC	10/26/2023	10,004.97	.00
129462	123	00	EBMUD	10/26/2023	35,481.55	.00
129463	7464	00	F.J. KENNEDY & ASSOCIATES INC.	10/26/2023	3,243.88	.00
129464	7886	00	FIRSTTWO, INC.	10/26/2023	1,200.00	.00
129465	8028	00	FORD LINCOLN FAIRFIELD	10/26/2023	334.48	.00
129466	3491	00	FORENSIC SERVICES DIVISION	10/26/2023	2,475.00	.00
129467	4206	00	GATES + ASSOCIATES, INC	10/26/2023	14,265.84	.00
129468	2424	00	HEALTH CARE DENTAL TRUST	10/26/2023	6,268.37	.00
129469	5106	00	HERCULES POLICE ASSOCIATION	10/26/2023	1,050.00	.00
129470	7535	00	HERCULES TREE SERVICE & LANDSCAPE	10/26/2023	2,600.00	.00
129471	7887	00	HINDERLITER DE LLAM AS & ASSOCIATES	10/26/2023	5,240.00	.00
129472	3406	00	HOLM PATCHES AND CAPS	10/26/2023	1,261.02	.00
129473	7216	00	JARVIS FAY LLP	10/26/2023	23,117.50	.00
129474	5974	00	JODI TAMOSUNAS	10/26/2023	1,050.00	.00
129475	8002	00	JONES MAYER	10/26/2023	2,272.50	.00
129476	7953	00	LABOR LAW POSTER SERVICE, LLC	10/26/2023	109.50	.00
129477	7665	00	M-GROUP	10/26/2023	10,377.50	.00
129478	269	00	MUNICIPAL POOLING AUTHORITY	10/26/2023	1,841.31	.00
129479	269	00	MUNICIPAL POOLING AUTHORITY	10/26/2023	2,911.01	.00
129480	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	10/26/2023	653.40	.00
129481	7848	00	NATIONAL D.R.I.V.E.	10/26/2023	20.00	.00
129482	3626	00	PACIFIC GAS & ELECTRIC CO.	10/26/2023	12,646.40	.00
129483	7966	00	PAVEMENT ENGINEERING, INC.	10/26/2023	980.00	.00
129484	3468	00	PITNEY BOWES GLOBAL	10/26/2023	512.59	.00
129485	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	10/26/2023	1,875.00	.00

PREPARED 10/26/2023, 13:15:02
 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
129486	7949	00	REVENUE & COST SPECIALISTS, LLC	10/26/2023	9,625.00	.00
129487	7173	00	ROBERT HALF INTERNATIONAL, INC.	10/26/2023	8,849.06	.00
129488	7292	00	R3 CONSULTING GROUP, INC.	10/26/2023	4,712.50	.00
129489	8025	00	SERA DESIGN AND ARCHITECTURE, INC	10/26/2023	5,311.86	.00
129490	7278	00	STAILING S & S RV REPAIR	10/26/2023	224.75	.00
129491	6203	00	TEAMSTERS LOCAL NO. 315	10/26/2023	2,046.00	.00
129492	7667	00	TRIEPEI SMITH	10/26/2023	6,550.00	.00
129493	6451	00	U.S. BANK PARS ACCT#6746022400	10/26/2023	934.85	.00
129494	6757	00	UNITED SITE SERVICES, INC.	10/26/2023	539.05	.00
129495	6757	00	UNITED SITE SERVICES, INC.	10/26/2023	539.05	.00
129496	6041	00	VERIZON WIRELESS	10/26/2023	114.03	.00
129497	7478	00	WSP USA INC.	10/26/2023	67,996.48	.00
NUMBER OF CHECKS				63	GRAND TOTAL	638,330.63

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
127913*	6757	UNITED SITE SERVICES, INC	1007		12/21/2022	225-5425-613.20-00	539.05- 539.05- *	VOIDED
129435	4083	AAA BUSINESS SUPPLIES & I	0783 0785 0845	F33853 F33855 F33885	10/26/2023 10/26/2023 10/26/2023	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	468.97 481.84 18.19 969.00 *	969.00
129436	5908	ACOM SOLUTIONS, INC.	0801	F33870	10/26/2023	460-4430-613.10-03	1,344.00 1,344.00 *	1,344.00
129437	8018	ADVANCED CONSTRUCTION SUP	0790	F33858	10/26/2023	470-5433-620.30-00	38.36 38.36 *	38.36
129438	6637	ALTA FENCE COMPANY	0800	F33871	10/26/2023	220-5410-642.10-00	1,578.00 1,578.00 *	1,578.00
129439	8024	ANJULANT BAILEY	0812 0813 0814 0815 0816 0817	F33884 F33884 F33884 F33884 F33884 F33884	10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	100-4010-615.40-01 100-4010-615.40-01 100-4010-615.40-01 100-4010-615.40-01 100-4010-615.40-01 100-4010-615.40-01	12.94 458.60 12.94 8.00 14.00 6.00 512.48 *	512.48
129440	7820	ASHLEY PERA	0811	F33883	10/26/2023	100-5536-611.90-00	600.00 600.00 *	600.00
129441	7358	AT&T MOBILITY	0795	F33863	10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	100-5160-614.60-01 100-4115-614.60-01 100-5160-614.60-01 100-5432-614.60-01 100-5436-614.60-01 100-5512-614.60-01 100-5516-614.60-01 100-5517-614.60-01 100-5518-614.60-01 100-5536-614.60-01 220-5410-614.60-01 420-5475-614.60-01 460-4430-614.60-01 470-5433-614.60-01	4,910.95 145.17 35.53 180.12 180.12 45.03 50.07 85.27 45.03 50.07 45.03 45.03 220.86 90.06 6,128.34 *	6,128.34
129442	7939	BAKER TILLY US, LP	PI0839	009973	10/26/2023	225-5425-611.40-00	16,000.00 16,000.00 *	16,000.00
129443	290	BAY ALARM COMPANY	PI0832 PI0833 PI0834	009928 009928 009928	10/26/2023 10/26/2023 10/26/2023	470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00	346.65 142.83 142.83	

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
129443	290	BAY ALARM COMPANY	PI0835	009928	10/26/2023	470-5433-613.40-00	142.83 775.14 *	775.14
129444	7534	BELLECCI & ASSOCIATES, IN	PI0828 PI0829	009902 009902	10/26/2023 10/26/2023	268-5432-642.05-20 268-5432-642.05-20	8,669.00 3,318.00 11,987.00 *	11,987.00
129445	1393	BKF ENGINEERS	PI0824 0847	009861 F33887	10/26/2023 10/26/2023	100-5435-630.90-96 100-5235-630.90-96	456.00 3,060.50 3,516.50 *	3,516.50
129446	6381	CA STATE DISBURSEMENT UNI	PR1020		10/26/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129447	7369	CALIFORNIA HOUSING FINANC			10/26/2023	100-4671-616.30-00	100,000.00 100,000.00 *	100,000.00
129448	5537	CALTRONICS BUSINESS SYSTE			10/26/2023	100-5510-616.10-01	284.97 284.97 *	284.97
129449	7117	CAROLLO ENGINEERS, INC.	PI0822 PI0826	009800 009876	10/26/2023 10/26/2023	420-5475-611.90-00 421-5990-642.05-00	334.22 5,697.00 6,031.22 *	6,031.22
129450	2209	CCC GENERAL SERVICES DEPA	0788 0789	F33856 F33857	10/26/2023 10/26/2023	262-5432-613.10-08 262-5432-613.10-08	5,098.00 3,114.02 8,212.02 *	8,212.02
129451	6057	CHELSEA COLLIVER	0810	F33882	10/26/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129452	169	CITY OF PINOLE			10/26/2023	420-5475-618.20-00	188,176.76 188,176.76 *	188,176.76
129453	7835	CITY OF SAN PABLO	0806	F33876	10/26/2023	100-5160-618.20-00	6,655.31 6,655.31 *	6,655.31
129454	8030	CLAYTON J. MITCHELL PHOTO	0799	F33867	10/26/2023	100-5160-611.90-00	495.00 495.00 *	495.00
129455	7991	COLE PRO MEDIA, LLC	0791	F33859	10/26/2023	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
129456	5549	COMCAST			10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	100-5518-621.90-00 100-5512-614.10-00 100-5517-622.90-00 100-5524-622.90-00 100-5160-621.90-00	88.01 262.76 88.01 14.49 84.82 538.09 *	538.09

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
129457	4641	CSG CONSULTANTS	PI0831 PI0838	009925 009968	10/26/2023 10/26/2023	100-5238-611.90-00 300-0000-642.05-00	10,164.00 19,000.00 29,164.00 *	29,164.00
129458	6562	DAN MILLER	0792	F33860	10/26/2023	100-5164-615.40-02	125.28 125.28 *	125.28
129459	7563	DATA TICKET INC.	0784	F33854	10/26/2023	100-5238-611.40-00	200.00 200.00 *	200.00
129460	6869	DE LAGE LANDEN			10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	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 *	868.56
129461	2073	DOOLEY ENTERPRISES, INC	PI0844	009992	10/26/2023	100-5160-621.10-00	10,004.97 10,004.97 *	10,004.97
129462	123	EBMUD PAYMENT CENTER			10/26/2023 10/26/2023 10/26/2023 10/26/2023	220-5410-614.70-06 221-5421-614.70-06 225-5425-614.70-06 420-5475-614.50-00	5,201.11 29,990.16 196.91 93.37 35,481.55 *	35,481.55
129463	7464	F.J. KENNEDY & ASSOCIATES	PI0818	009560	10/26/2023	231-5465-611.40-00	3,243.88 3,243.88 *	3,243.88
129464	7886	FIRSTTWO, INC.	0796	F33864	10/26/2023	100-5160-618.30-00	1,200.00 1,200.00 *	1,200.00
129465	8028	FORD LINCOLN FAIRFIELD	0797	F33865	10/26/2023	100-5164-613.50-00	334.48 334.48 *	334.48
129466	3491	FORENSIC SERVICES DIVISIO	0793	F33861	10/26/2023	100-5160-618.20-00	2,475.00 2,475.00 *	2,475.00
129467	4206	GATES + ASSOCIATES, INC	PI0841 PI0842	009989 009989	10/26/2023 10/26/2023	300-5432-642.05-00 300-5432-642.05-00	2,337.69 11,928.15 14,265.84 *	14,265.84
129468	2424	HEALTH CARE DENTAL TRUST	PR1020 PR1020 PR1020 PR1020		10/26/2023 10/26/2023 10/26/2023 10/26/2023	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	330.64 2,217.03 1,510.59 2,210.11	

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
129468	2424	HEALTH CARE DENTAL TRUST					6,268.37 *	6,268.37
129469	5106	HERCULES POLICE ASSOCIATI	PR1020		10/26/2023	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
129470	7535	HERCULES TREE SERVICE & L	PI0825	009864	10/26/2023	221-5421-613.20-05	2,600.00 2,600.00 *	2,600.00
129471	7887	HINDERLITER DE LLAM AS &	PI0820	009683	10/26/2023	100-0000-611.90-00	5,240.00 5,240.00 *	5,240.00
129472	3406	HOLM PATCHES AND CAPS	0802	F33872	10/26/2023	100-5160-621.80-00	1,261.02 1,261.02 *	1,261.02
129473	7216	JARVIS FAY LLP			10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	100-4320-611.70-03 100-5235-630.90-96 100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03	12,972.00 168.00 4,429.50 5,296.00 252.00 23,117.50 *	23,117.50
129474	5974	JODI TAMOSUNAS	0809	F33881	10/26/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129475	8002	JONES MAYER	0803	F33873	10/26/2023	100-4320-611.70-02	2,272.50 2,272.50 *	2,272.50
129476	7953	LABOR LAW POSTER SERVICE,	0798	F33866	10/26/2023	100-5160-611.90-00	109.50 109.50 *	109.50
129477	7665	M-GROUP	PI0836	009949	10/26/2023	100-5235-611.50-00	10,377.50 10,377.50 *	10,377.50
129478	269	MUNICIPAL POOLING AUTHORI			10/26/2023	100-4424-617.40-00	1,841.31 1,841.31 *	1,841.31
129479	269	MUNICIPAL POOLING AUTHORI	PR1020		10/26/2023	100-0000-210.44-00	2,911.01 2,911.01 *	2,911.01
129480	5147	MYERS-STEVENS & TOOHEY CO	PR1020		10/26/2023	100-0000-210.45-00	653.40 653.40 *	653.40
129481	7848	NATIONAL D.R.I.V.E.	PR1020		10/26/2023	100-0000-210.50-00	20.00 20.00 *	20.00
129482	3626	PACIFIC GAS & ELECTRIC CO			10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	220-5410-614.20-00 221-5421-614.20-07 222-5422-614.20-07 420-5475-614.20-00 470-5433-614.20-00	46.19 2,629.88 194.52 44.45 962.46	

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
129482	3626	PACIFIC GAS & ELECTRIC CO			10/26/2023	470-5433-614.30-00	221.08	
					10/26/2023	420-5475-614.20-00	2,786.47	
					10/26/2023	220-5410-614.20-07	492.42	
					10/26/2023	220-5410-614.20-07	1,667.29	
					10/26/2023	221-5421-614.20-07	535.87	
					10/26/2023	222-5422-614.20-07	2,021.95	
					10/26/2023	232-5411-614.20-07	102.95	
					10/26/2023	239-5418-614.20-07	331.13	
					10/26/2023	251-5419-614.20-07	609.74	
							12,646.40	12,646.40
129483	7966	PAVEMENT ENGINEERING, INC	PI0827	009883	10/26/2023	262-5432-611.90-00	980.00	
							980.00	980.00
129484	3468	PITNEY BOWES GLOBAL			10/26/2023	460-4430-616.10-00	512.59	
							512.59	512.59
129485	7994	PUBLIC SAFETY FAMILY COUN	0794	F33862	10/26/2023	100-5160-611.90-00	1,875.00	
							1,875.00	1,875.00
129486	7949	REVENUE & COST SPECIALIST	PI0823	009837	10/26/2023	100-4625-611.60-00	9,625.00	
							9,625.00	9,625.00
129487	7173	ROBERT HALF INTERNATIONAL			10/26/2023	100-4420-611.90-00	3,217.84	
					10/26/2023	100-4420-611.90-00	2,413.38	
					10/26/2023	100-4420-611.90-00	3,217.84	
							8,849.06	8,849.06
129488	7292	R3 CONSULTING GROUP, INC.	PI0821	009691	10/26/2023	291-0000-611.40-00	1,292.50	
			PI0840	009982	10/26/2023	291-0000-611.40-00	3,420.00	
							4,712.50	4,712.50
129489	8025	SERA DESIGN AND ARCHITECT	PI0843	009990	10/26/2023	490-5433-643.20-00	5,311.86	
							5,311.86	5,311.86
129490	7278	STAILING S & S RV REPAIR	0808	F33879	10/26/2023	420-5475-613.50-00	64.95	
			0846	F33886	10/26/2023	100-5512-613.50-00	39.95	
			0848	F33888	10/26/2023	100-5512-613.50-00	39.95	
			0849	F33889	10/26/2023	100-5512-613.50-00	39.95	
			0850	F33890	10/26/2023	100-5512-613.50-00	39.95	
							224.75	224.75
129491	6203	TEAMSTERS LOCAL NO. 315	PR1020		10/26/2023	100-0000-210.50-00	2,046.00	
							2,046.00	2,046.00
129492	7667	TRIEPEI SMITH	PI0837	009950	10/26/2023	100-4115-611.40-00	6,550.00	
							6,550.00	6,550.00
129493	6451	U.S. BANK INSTITUTIONAL T	PR1020		10/26/2023	100-0000-210.13-00	934.85	
							934.85	934.85

PREPARED 10/26/2023, 13:32:19
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6
 ACCOUNTING PERIOD 2024/04
 REPORT NUMBER 17

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129494	6757	UNITED SITE SERVICES, INC	0807	F33878	10/26/2023	225-5425-613.20-00	539.05 539.05 *	539.05
129495	6757	UNITED SITE SERVICES, INC	1007		10/26/2023	225-5425-613.20-00	539.05 539.05 *	539.05
129496	6041	VERIZON WIRELESS	0805	F33875	10/26/2023	100-5160-618.20-00	114.03 114.03 *	114.03
129497	7478	WSP USA INC.	PI0819 PI0830	009613 009907	10/26/2023 10/26/2023	421-5990-642.05-00 268-5432-611.90-00	39,013.57 28,982.91 67,996.48 *	67,996.48
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1020		10/20/2023	100-0000-210.40-00	86,905.80 86,905.80 *	86,905.80
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1020 PR1020 PR1020		10/20/2023 10/20/2023 10/20/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	15,553.82 2,786.20 1,393.09 19,733.11 *	19,733.11
1000007*	3904	VISION SERVICE PLAN	PR1020		10/20/2023	100-0000-210.43-00	950.16 950.16 *	950.16
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1020		10/20/2023	100-0000-210.12-00	66,306.76 66,306.76 *	66,306.76
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1020		10/20/2023	100-0000-208.12-00	15,280.06 15,280.06 *	15,280.06
1000027*	5279	AFLAC	PR1020		10/20/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR1020 PR1020		10/20/2023 10/20/2023	100-0000-208.10-00 100-0000-208.14-00	41,093.13 9,848.06 50,941.19 *	50,941.19
BANK/CHECK TOTAL							878,064.26	878,603.31
ALL BANKS/CHECKS TOTAL							878,064.26	878,603.31