

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

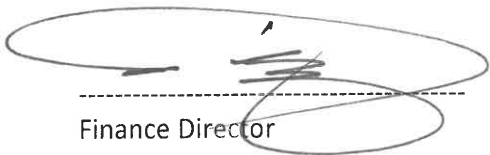
Date: November 08, 2023

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>
129498– 129564 (Vendors Check)	\$	488,530.95
EFT1000003/ EFT1000006/ EFT1000009/ 1000017/ 1000029 (Vendors Wire Transfer)	\$	170,876.97
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>659,407.92</b>

Respectfully submitted,



Finance Director

Council Warrants 11/08/2023.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129498	7335	00	A&K MACHINE SHOP	11/08/2023	1,230.00	.00
129499	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	11/08/2023	3,455.26	.00
129500	677	00	ABAG	11/08/2023	34,859.39	.00
129501	7076	00	AMG ENGINEERING, INC.	11/08/2023	980.00	.00
129502	5657	00	AMS.NET, INC.	11/08/2023	3,712.70	.00
129503	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	11/08/2023	100.00	.00
129504	7094	00	ATUR SHABBAS	11/08/2023	1,319.63	.00
129505	6468	00	AVENU MUNISERVICES	11/08/2023	564.00	.00
129506	3725	00	BAY AREA NEWS GROUP-EAST BAY	11/08/2023	636.67	.00
129507	899	00	BAY FRONT CHAMBER OF COMMERCE	11/08/2023	11,500.00	.00
129508	6381	00	CA STATE DISBURSEMENT UNIT	11/08/2023	1,846.15	.00
129509	5537	00	CALTRONICS BUSINESS SYSTEMS	11/08/2023	771.47	.00
129510	5166	00	CCC OFFICE OF THE SHERIFF	11/08/2023	40,655.00	.00
129511	6235	00	CCC SHERIFF	11/08/2023	970.00	.00
129512	7883	00	CF UNITED LLC	11/08/2023	80.00	.00
129513	2516	00	CITY OF BRENTWOOD	11/08/2023	70.00	.00
129514	169	00	CITY OF PINOLE	11/08/2023	166,844.40	.00
129515	5549	00	COMCAST	11/08/2023	76.44	.00
129516	6358	00	CONCORD UNIFORMS LLC	11/08/2023	1,267.34	.00
129517	99	00	Daisy Garcia	11/08/2023	212.00	.00
129518	6562	00	DAN MILLER	11/08/2023	414.00	.00
129519	6565	00	DARIN TELLEZ	11/08/2023	207.00	.00
129520	6226	00	DWAYNE COLLARD	11/08/2023	207.00	.00
129521	123	00	EBMUD	11/08/2023	9,292.48	.00
129522	7873	00	ELIJAH SCHOLL	11/08/2023	207.00	.00
129523	147	00	FEDEX	11/08/2023	8.17	.00
129524	6859	00	FILEONQ	11/08/2023	2,522.61	.00
129525	6861	00	FRANCISCO & ASSOCIATES, INC.	11/08/2023	5,000.00	.00
129526	7889	00	GOGO VAPPS	11/08/2023	12,840.00	.00
129527	7965	00	HALEY STRATEGIC PARTNERS LLC	11/08/2023	1,785.00	.00
129528	4738	00	HASA, INC.	11/08/2023	1,553.11	.00
129529	7434	00	HDL COREN & CONE	11/08/2023	4,378.19	.00
129530	5106	00	HERCULES POLICE ASSOCIATION	11/08/2023	1,050.00	.00
129531	3406	00	HOLM PATCHES AND CAPS	11/08/2023	192.50	.00
129532	99	00	Julie Wegner	11/08/2023	229.00	.00
129533	7736	00	KARSON KAUFROATH	11/08/2023	1,563.03	.00
129534	645	00	KEL-AIRE	11/08/2023	560.00	.00
129535	7963	00	KLEEN-TECH SERVICES, LLG	11/08/2023	12,542.00	.00
129536	7670	00	L.N. CURTIS & SONS	11/08/2023	97.02	.00
129537	930	00	LINCOLN AQUATICS	11/08/2023	52.55	.00
129538	7988	00	MARK GRAHAM	11/08/2023	350.00	.00
129539	7933	00	MERAS WATER SOLUTIONS	11/08/2023	350.00	.00
129540	7958	00	MIGUEL LOPEZ	11/08/2023	144.00	.00
129541	6921	00	MOORE IACOFANO GOLTSMAN, INC.	11/08/2023	6,408.75	.00
129542	8032	00	MOTOR SQUAD TRAINING INSTITUTE	11/08/2023	325.00	.00
129543	7910	00	CALVIN MARTIN MCCULLOUGH JR.	11/08/2023	1,398.60	.00
129544	7617	00	NEW IMAGE LANDSCAPE COMPANY	11/08/2023	1,670.56	.00
129545	1336	00	NUCO2 LLC	11/08/2023	860.81	.00
129546	7360	00	OYSTER INCORPORATED	11/08/2023	247.00	.00
129547	3626	00	PACIFIC GAS & ELECTRIC CO.	11/08/2023	23,746.66	.00
129548	7512	00	PACIFIC SITE MANAGEMENT	11/08/2023	51,681.42	.00

PREPARED 11/08/2023, 11:34:07  
 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
129549	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	11/08/2023	17,165.80	.00
129550	7173	00	ROBERT HALF INTERNATIONAL, INC.	11/08/2023	3,217.84	.00
129551	3542	00	RODEO AUTOTECH, INC.	11/08/2023	547.53	.00
129552	3695	00	RSG, INC.	11/08/2023	6,556.25	.00
129553	99	00	SAN PABLO CHIROPRACTIC GROUP	11/08/2023	144.84	.00
129554	8022	00	SAPANA SHARMA	11/08/2023	28.80	.00
129555	7710	00	SBCA TREE CONSULTING, INC.	11/08/2023	6,420.00	.00
129556	7914	00	SCA OF LLC	11/08/2023	6,416.72	.00
129557	7957	00	STEVEN CHAO	11/08/2023	234.00	.00
129558	7334	00	TERMINIX PROCESSING CENTER	11/08/2023	84.00	.00
129559	7962	00	TESHAWN LAREESE HARRIS	11/08/2023	477.00	.00
129560	5737	00	TPX COMMUNICATIONS	11/08/2023	11,867.89	.00
129561	6596	00	U.S. BANK	11/08/2023	20,024.14	.00
129562	6451	00	U.S. BANK PARS ACCT#6746022400	11/08/2023	975.65	.00
129563	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	11/08/2023	1,181.58	.00
129564	6141	00	WCCTA - WESTCAT	11/08/2023	155.00	.00
NUMBER OF CHECKS				67	GRAND TOTAL	488,530.95

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
129498	7335	A&K MACHINE SHOP	0851	F33892	11/08/2023	262-5432-611.90-00	1,230.00 1,230.00 *	1,230.00
129499	4083	AAA BUSINESS SUPPLIES & I	0858 0883	F33898 F33923	11/08/2023 11/08/2023	100-4420-622.10-00 100-5160-611.90-00	215.30 3,239.96 3,455.26 *	3,455.26
129500	677	ABAG			11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	120.67 16,603.00 448.84 137.49 122.34 16,832.61 455.05 139.39 34,859.39 *	34,859.39
129501	7076	AMG ENGINEERING INC.	0852	F33893	11/08/2023	262-5432-642.05-20	980.00 980.00 *	980.00
129502	5657	AMS.NET, INC.	0854	F33891	11/08/2023	460-4430-613.10-03	3,712.70 3,712.70 *	3,712.70
129503	6985	ASSOCIATED BUSINESS MACHI			11/08/2023	100-4625-616.10-01	100.00 100.00 *	100.00
129504	7094	ATUR SHABBAS	0864	F33904	11/08/2023	100-5520-611.90-00	1,319.63 1,319.63 *	1,319.63
129505	6468	AVENU/MUNISERVICES			11/08/2023	100-4625-611.40-00	564.00 564.00 *	564.00
129506	3725	BAY AREA NEWS GROUP-EAST			11/08/2023 11/08/2023	100-4420-615.30-00 100-4420-615.30-00	515.74 120.93 636.67 *	636.67
129507	899	BAY FRONT CHAMBER OF COMM			11/08/2023	100-5510-611.90-00	11,500.00 11,500.00 *	11,500.00
129508	6381	CA STATE DISBURSEMENT UNI	PR1103		11/08/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129509	5537	CALTRONICS BUSINESS SYSTE			11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	100-5160-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01	187.24 9.74 9.92 383.18 7.55 18.06 .02 38.91	

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
129509	5537	CALTRONICS BUSINESS SYSTE			11/08/2023 11/08/2023 11/08/2023	100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	16.05 54.03 46.77 771.47 *	771.47
129510	5166	CCC OFFICE OF THE SHERIFF	0881 PI0939	F33921 009997	11/08/2023 11/08/2023	100-5164-615.40-02 100-5160-618.20-00	250.00 40,405.00 40,655.00 *	40,655.00
129511	6235	CCC SHERIFF	0886 0887	F33926 F33927	11/08/2023 11/08/2023	100-5160-618.20-00 100-5160-618.20-00	485.00 485.00 970.00 *	970.00
129512	7883	CF UNITED LLC	0876	F33916	11/08/2023	100-5160-611.90-00	80.00 80.00 *	80.00
129513	2516	CITY OF BRENTWOOD	0867	F33907	11/08/2023	100-4010-615.40-00	70.00 70.00 *	70.00
129514	169	CITY OF PINOLE	PI0938	009996	11/08/2023	100-5160-618.20-00	166,844.40 166,844.40 *	166,844.40
129515	5549	COMCAST			11/08/2023	263-5432-611.90-00	76.44 76.44 *	76.44
129516	6358	CONCORD UNIFORMS LLC	0879	F33919	11/08/2023	100-5160-621.80-00	1,267.34 1,267.34 *	1,267.34
129517	99	Daisy Garcia	0866		11/08/2023	100-0000-204.03-00	212.00 212.00 *	212.00
129518	6562	DAN MILLER	0870 0872	F33910 F33912	11/08/2023 11/08/2023	100-5164-615.40-02 100-5164-615.40-02	207.00 207.00 414.00 *	414.00
129519	6565	DARIN TELLEZ	0871	F33911	11/08/2023	100-5164-615.40-02	207.00 207.00 *	207.00
129520	6226	DWAYNE COLLARD	0869	F33909	11/08/2023	100-5160-615.40-00	207.00 207.00 *	207.00
129521	123	EBMUD PAYMENT CENTER			11/08/2023 11/08/2023 11/08/2023	225-5425-614.70-06 470-5433-614.70-00 225-5425-614.70-06	3,086.27 5,596.09 610.12 9,292.48 *	9,292.48
129522	7873	ELIJAH SCHOLL	0868	F33908	11/08/2023	100-5164-615.40-02	207.00 207.00 *	207.00
129523	147	FEDEX			11/08/2023	100-4625-622.30-00	8.17	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129523	147	FEDEX					8.17 *	8.17
129524	6859	FILEONQ	0878	F33918	11/08/2023	100-5160-618.20-00	2,522.61 2,522.61 *	2,522.61
129525	6861	FRANCISCO & ASSOCIATES, I			11/08/2023	387-5432-611.90-00	5,000.00 5,000.00 *	5,000.00
129526	7889	GOGOV, INC.	PI0937	009994	11/08/2023	460-4430-613.10-03	12,840.00 12,840.00 *	12,840.00
129527	7965	HALEY STRATEGIC PARTNERS,	PI0895	009881	11/08/2023	101-5164-643.20-00	1,785.00 1,785.00 *	1,785.00
129528	4738	HASA, INC.	PI0932	009970	11/08/2023	100-5536-620.70-02	1,553.11 1,553.11 *	1,553.11
129529	7434	HDL COREN & CONE			11/08/2023	100-4625-611.40-00	4,378.19 4,378.19 *	4,378.19
129530	5106	HERCULES POLICE ASSOCIATI	PR1103		11/08/2023	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
129531	3406	HOLM PATCHES AND CAPS	0880	F33920	11/08/2023	100-5160-621.80-00	192.50 192.50 *	192.50
129532	99	Julie Wegner	0856		11/08/2023	100-5536-364.61-00	229.00 229.00 *	229.00
129533	7736	KARSON KAUFFROATH	0873 0874	F33913 F33914	11/08/2023 11/08/2023	100-5164-615.40-02 100-5160-621.80-00	220.40 1,342.63 1,563.03 *	1,563.03
129534	645	KEL-AIRE	0853	F33894	11/08/2023	470-5433-613.30-00	560.00 560.00 *	560.00
129535	7963	KLEEN-TECH SERVICES, LLG	PI0918 PI0919 PI0920 PI0921 PI0922 PI0923 PI0924 PI0925 PI0926 PI0927	009946 009946 009946 009946 009946 009946 009946 009946 009946 009946	11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	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 2,617.00 627.00 492.00 652.00 321.00 1,268.00 3,257.00 307.00 1,732.00 12,542.00 *	12,542.00
129536	7670	L.N. CURTIS & SONS	0885	F33925	11/08/2023	100-5160-621.80-00	97.02 97.02 *	97.02

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
129537	930	LINCOLN AQUATICS	0855	F33895	11/08/2023	100-5536-620.70-03	52.55 52.55 *	52.55
129538	7988	MARK GRAHAM	0877	F33917	11/08/2023	100-5160-611.90-00	350.00 350.00 *	350.00
129539	7933	MERAS WATER SOLUTIONS	0857	F33897	11/08/2023	420-5475-611.40-00	350.00 350.00 *	350.00
129540	7958	MIGUEL LOPEZ	0862	F33902	11/08/2023	100-5538-611.90-00	144.00 144.00 *	144.00
129541	6921	MOORE IACOFANO GOLTSMAN,	PI0889	009832	11/08/2023	300-0000-642.05-00	6,408.75 6,408.75 *	6,408.75
129542	8032	MOTOR SQUAD TRAINING INST	0884	F33924	11/08/2023	100-5164-615.40-02	325.00 325.00 *	325.00
129543	7910	NEW FRONTIER TENNIS	0865	F33905	11/08/2023	100-5538-611.90-00	1,398.60 1,398.60 *	1,398.60
129544	7617	NEW IMAGE LANDSCAPE COMPA	PI0896	009931	11/08/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
129545	1336	NUCO2 LLC	PI0931	009969	11/08/2023	100-5536-620.70-01	860.81 860.81 *	860.81
129546	7360	OYSTER INCORPORATED	0882	F33922	11/08/2023	100-5160-611.90-00	247.00 247.00 *	247.00
129547	3626	PACIFIC GAS & ELECTRIC CO			11/08/2023	221-5421-614.20-07	139.32	
					11/08/2023	220-5410-614.20-07	481.61	
					11/08/2023	221-5421-614.20-07	2,040.96	
					11/08/2023	224-5424-614.20-07	4,449.78	
					11/08/2023	232-5411-614.20-07	760.69	
					11/08/2023	233-5412-614.20-07	95.11	
					11/08/2023	234-5413-614.20-07	1,276.66	
					11/08/2023	235-5414-614.20-07	249.64	
					11/08/2023	237-5416-614.20-07	853.44	
					11/08/2023	238-5417-614.20-07	1,153.95	
					11/08/2023	239-5418-614.20-07	1,036.71	
					11/08/2023	251-5419-614.20-07	5,995.41	
					11/08/2023	253-5420-614.20-07	31.29	
					11/08/2023	262-5432-614.20-09	1,136.74	
					11/08/2023	420-5475-614.20-00	1,039.96	
					11/08/2023	470-5433-614.20-00	3,504.67	
							23,746.66 *	23,746.66
129548	7512	PACIFIC SITE MANAGEMENT	PI0897	009932	11/08/2023	220-5410-613.20-01	21,844.92	
			PI0898	009933	11/08/2023	221-5421-613.20-01	11,325.91	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129548	7512	PACIFIC SITE MANAGEMENT	PI0899	009933	11/08/2023	221-5421-613.20-01	700.00	
			PI0900	009934	11/08/2023	223-5423-613.20-01	2,849.66	
			PI0901	009935	11/08/2023	222-5422-613.20-01	3,775.16	
			PI0902	009936	11/08/2023	387-5432-611.90-00	436.87	
			PI0903	009936	11/08/2023	387-5432-611.90-00	2,000.00	
			PI0904	009937	11/08/2023	266-3005-611.90-00	1,106.08	
			PI0905	009938	11/08/2023	224-5424-613.20-01	996.45	
			PI0906	009938	11/08/2023	224-5424-613.20-01	750.00	
			PI0907	009939	11/08/2023	225-5425-613.20-00	3,591.75	
			PI0908	009939	11/08/2023	232-5411-613.20-01	285.32	
			PI0909	009939	11/08/2023	233-5412-613.20-00	177.82	
			PI0910	009939	11/08/2023	234-5413-613.20-01	361.75	
			PI0911	009939	11/08/2023	235-5414-613.20-01	436.66	
			PI0912	009939	11/08/2023	236-5415-613.20-01	22.50	
			PI0913	009939	11/08/2023	238-5417-613.20-01	172.51	
			PI0914	009939	11/08/2023	239-5418-613.20-00	83.33	
			PI0915	009939	11/08/2023	251-5419-613.20-01	646.91	
			PI0916	009939	11/08/2023	253-5420-613.20-01	117.82	
							51,681.42	51,681.42
129549	7956	REGIONAL GOVT SERVICES AU			11/08/2023	100-4520-611.40-00	2,201.00	
			PI0890	009872	11/08/2023	100-4520-611.40-00	109.55	
			PI0891	009872	11/08/2023	100-4520-611.40-00	4,011.75	
			PI0892	009872	11/08/2023	100-4520-611.40-00	5,270.50	
			PI0893	009872	11/08/2023	100-4520-611.40-00	181.50	
			PI0894	009872	11/08/2023	100-4520-611.40-00	2,249.50	
			PI0928	009962	11/08/2023	100-4520-611.40-00	1,427.00	
			PI0929	009962	11/08/2023	100-4520-611.40-00	24.00	
			PI0930	009962	11/08/2023	100-4520-611.40-00	1,691.00	
							17,165.80	17,165.80
129550	7173	ROBERT HALF INTERNATIONAL			11/08/2023	100-4420-611.90-00	3,217.84	
							3,217.84	3,217.84
129551	3542	RODEO AUTOTECH, INC.	0875	F33915	11/08/2023	100-5164-613.50-00	547.53	
							547.53	547.53
129552	3695	RSG, INC.	PI0888	009774	11/08/2023	100-4625-611.40-00	3,368.75	
			PI0933	009977	11/08/2023	640-6000-611.90-00	3,187.50	
							6,556.25	6,556.25
129553	99	SAN PABLO CHIROPRACTIC GR	0859		11/08/2023	100-0000-316.00-00	144.84	
							144.84	144.84
129554	8022	SAPANA SHARMA	0860	F33900	11/08/2023	100-5538-611.90-00	28.80	
							28.80	28.80
129555	7710	SBCA TREE CONSULTING, INC	PI0934	009985	11/08/2023	262-5432-643.20-00	1,500.00	
			PI0935	009985	11/08/2023	262-5432-643.20-00	3,420.00	
			PI0936	009985	11/08/2023	262-5432-643.20-00	1,500.00	



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
129555	7710	SBCA TREE CONSULTING, INC					6,420.00 *	6,420.00
129556	7914	SCA OF CA, LLC	PI0940	009943	11/08/2023	231-5465-611.90-00	6,095.67	
			PI0941	009944	11/08/2023	266-3005-613.20-02	321.05	
							6,416.72 *	6,416.72
129557	7957	STEVEN CHAO	0863	F33903	11/08/2023	100-5538-611.90-00	234.00	
							234.00 *	234.00
129558	7334	TERMINIX INTERNATIONAL LP	PI0917	009941	11/08/2023	470-5433-611.90-00	84.00	
							84.00 *	84.00
129559	7962	TESHAWN LAREESE HARRIS	0861	F33901	11/08/2023	100-5538-611.90-00	477.00	
							477.00 *	477.00
129560	5737	TPX COMMUNICATIONS			11/08/2023	100-4010-614.60-00	101.91	
					11/08/2023	100-4115-614.60-00	352.30	
					11/08/2023	100-4420-614.60-00	108.67	
					11/08/2023	100-4421-614.60-00	31.77	
					11/08/2023	100-4520-614.60-00	571.28	
					11/08/2023	100-4625-614.60-00	400.25	
					11/08/2023	100-5160-614.60-00	868.76	
					11/08/2023	100-5164-614.60-00	1,916.08	
					11/08/2023	100-5235-614.60-00	252.82	
					11/08/2023	100-5238-614.60-00	337.12	
					11/08/2023	100-5432-614.60-00	830.96	
					11/08/2023	100-5435-614.60-00	242.57	
					11/08/2023	100-5510-614.60-00	119.59	
					11/08/2023	100-5512-614.60-00	92.04	
					11/08/2023	100-5513-614.60-00	75.31	
					11/08/2023	100-5514-614.60-00	75.60	
					11/08/2023	100-5516-614.60-00	157.97	
					11/08/2023	100-5517-614.60-00	167.93	
					11/08/2023	100-5518-614.60-00	101.22	
					11/08/2023	100-5520-614.60-00	59.94	
					11/08/2023	100-5524-614.60-00	51.43	
					11/08/2023	100-5528-614.60-00	64.00	
					11/08/2023	100-5536-614.60-00	160.10	
					11/08/2023	100-5538-614.60-00	103.83	
					11/08/2023	100-5540-614.60-00	41.48	
					11/08/2023	100-5542-614.60-00	28.23	
					11/08/2023	100-5543-614.60-00	105.96	
					11/08/2023	221-5421-614.60-00	70.58	
					11/08/2023	222-5422-614.60-00	31.23	
					11/08/2023	231-5465-614.60-00	171.51	
					11/08/2023	420-5475-614.60-00	1,315.70	
					11/08/2023	460-4430-614.60-00	133.72	
					11/08/2023	470-5433-614.60-00	441.73	
					11/08/2023	601-4125-614.60-00	84.30	
					11/08/2023	460-4430-614.60-00	2,200.00	

PREPARED 11/08/2023, 11:56:57  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2024/05  
 REPORT NUMBER 18

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129560	5737	TPX COMMUNICATIONS					11,867.89 *	11,867.89
129561	6596	U.S. BANK CORPORATE PAYME			11/08/2023	100-5510-611.90-00	4.10	
					11/08/2023	100-5510-611.90-00	50.86	
					11/08/2023	100-4010-621.50-00	7.80	
					11/08/2023	100-4115-615.40-01	679.17	
					11/08/2023	100-4420-621.30-00	35.00	
					11/08/2023	100-4010-615.40-01	499.64	
					11/08/2023	100-4115-615.40-01	21.34	
					11/08/2023	100-4115-615.40-01	69.70	
					11/08/2023	100-4115-615.40-01	16.67	
					11/08/2023	100-4115-615.40-01	12.54	
					11/08/2023	100-4115-615.40-01	77.87	
					11/08/2023	100-4115-615.40-01	28.58	
					11/08/2023	100-4115-615.40-01	40.72	
					11/08/2023	100-4115-615.40-01	11.19	
					11/08/2023	100-4115-615.40-01	42.71	
					11/08/2023	100-4115-615.40-01	28.80	
					11/08/2023	100-4115-615.40-01	95.68	
					11/08/2023	100-4115-615.40-01	30.64	
					11/08/2023	100-4115-615.40-01	1,532.11	
					11/08/2023	100-4420-615.30-00	99.89	
					11/08/2023	100-4010-621.50-00	204.67	
					11/08/2023	470-5433-614.60-00	64.20	
					11/08/2023	460-4430-643.10-05	60.51	
					11/08/2023	460-4430-613.10-03	151.20	
					11/08/2023	420-5475-614.60-00	64.20	
					11/08/2023	420-5475-614.60-00	64.20	
					11/08/2023	100-5514-614.60-00	149.80	
					11/08/2023	100-4625-615.20-00	800.00	
					11/08/2023	100-4625-615.40-00	308.88	
					11/08/2023	100-4625-615.40-00	35.00	
					11/08/2023	100-5160-621.90-00	8.21	
					11/08/2023	100-5160-621.90-00	18.36	
					11/08/2023	100-5160-621.90-00	120.95	
					11/08/2023	100-5160-621.10-00	171.54	
					11/08/2023	100-5164-615.40-02	565.98	
					11/08/2023	100-5164-613.50-00	35.10	
					11/08/2023	100-5164-613.50-00	5.26	
					11/08/2023	100-5160-621.90-00	147.38	
					11/08/2023	100-5160-615.40-00	60.00	
					11/08/2023	100-5160-615.40-00	80.00	
					11/08/2023	100-5164-615.40-02	350.00	
					11/08/2023	100-5160-615.40-00	399.59	
					11/08/2023	100-5160-615.40-00	18.49	
					11/08/2023	100-5160-615.40-00	40.17	
					11/08/2023	100-5160-615.40-00	60.00	
					11/08/2023	100-5160-615.40-00	80.00	
					11/08/2023	100-5160-615.40-00	12.21	
					11/08/2023	100-5160-615.40-00	83.37	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129561	6596	U.S. BANK CORPORATE PAYME			11/08/2023	100-5160-621.90-00	85.12	
					11/08/2023	100-5160-621.90-00	93.00	
					11/08/2023	100-5160-621.90-00	74.93	
					11/08/2023	100-5160-621.90-00	21.20	
					11/08/2023	100-5160-621.60-00	162.78	
					11/08/2023	100-5160-621.60-00	246.81	
					11/08/2023	100-5160-621.90-00	73.52	
					11/08/2023	100-5160-621.90-00	242.22	
					11/08/2023	100-5160-615.10-00	234.67	
					11/08/2023	100-5160-621.90-00	39.30	
					11/08/2023	100-5160-621.90-00	78.74	
					11/08/2023	100-5160-621.90-00	139.52	
					11/08/2023	100-5160-621.60-00	96.07	
					11/08/2023	100-5160-615.10-00	417.00	
					11/08/2023	100-5160-621.90-00	24.47	
					11/08/2023	100-5160-621.90-00	20.42	
					11/08/2023	100-5160-621.90-00	31.11	
					11/08/2023	100-5160-621.90-00	39.30	
					11/08/2023	100-5160-615.10-00	107.63	
					11/08/2023	100-5160-615.10-00	82.18	
					11/08/2023	100-5160-615.10-00	338.82	
					11/08/2023	100-5160-621.90-00	109.06	
					11/08/2023	100-5160-615.10-00	270.74	
					11/08/2023	100-5160-615.10-00	91.34	
					11/08/2023	100-5160-615.10-00	76.37	
					11/08/2023	100-5160-621.90-00	111.35	
					11/08/2023	100-5160-621.90-00	29.24	
					11/08/2023	100-5160-615.10-00	27.22-	
					11/08/2023	100-5160-615.10-00	38.35-	
					11/08/2023	100-5160-621.90-00	37.27	
					11/08/2023	100-5160-621.90-00	70.87	
					11/08/2023	100-5160-621.90-00	269.53	
					11/08/2023	100-5160-611.90-00	200.00	
					11/08/2023	100-5160-611.90-00	214.00	
					11/08/2023	100-5160-615.40-00	825.00	
					11/08/2023	100-5160-613.50-00	80.00	
					11/08/2023	100-5160-615.10-00	2,113.44	
					11/08/2023	100-5160-621.60-00	180.24	
					11/08/2023	100-5160-618.20-00	105.00	
					11/08/2023	100-5160-621.90-00	150.70	
					11/08/2023	100-5160-621.90-00	47.51	
					11/08/2023	100-5160-613.50-00	40.06	
					11/08/2023	100-5160-621.90-00	53.99	
					11/08/2023	100-5160-613.50-00	91.00	
					11/08/2023	100-5160-613.50-00	25.00	
					11/08/2023	100-5160-621.90-00	40.29	
					11/08/2023	100-5160-621.90-00	87.27	
					11/08/2023	100-5160-618.20-00	105.00	
					11/08/2023	100-5164-615.40-02	5.25	
					11/08/2023	100-5164-615.40-02	320.70	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129561	6596	U.S. BANK CORPORATE PAYME			11/08/2023	100-5160-621.60-00	49.54	
					11/08/2023	100-5235-615.40-00	39.00	
					11/08/2023	100-5235-615.40-00	20.00	
					11/08/2023	100-5432-620.30-00	11.88	
					11/08/2023	470-5433-613.40-00	35.78	
					11/08/2023	470-5433-613.40-00	76.27	
					11/08/2023	470-5433-613.40-00	39.20	
					11/08/2023	100-5432-615.40-00	16.35	
					11/08/2023	100-5432-615.40-00	70.98	
					11/08/2023	100-5432-615.40-00	70.98	
					11/08/2023	100-5510-611.90-00	170.00	
					11/08/2023	100-5512-620.80-00	226.08	
					11/08/2023	100-5538-621.70-00	100.51	
					11/08/2023	100-5510-622.10-00	56.41	
					11/08/2023	100-5516-621.70-00	48.93	
					11/08/2023	100-5516-621.50-00	27.71	
					11/08/2023	100-5516-621.70-00	183.58	
					11/08/2023	100-5516-621.50-00	505.70	
					11/08/2023	100-5516-621.70-00	67.51	
					11/08/2023	100-5516-621.70-00	20.00	
					11/08/2023	100-5516-621.50-00	98.01	
					11/08/2023	100-5516-621.70-00	14.44	
					11/08/2023	100-5516-621.70-00	44.14	
					11/08/2023	100-5516-621.70-00	15.62	
					11/08/2023	100-5516-621.70-00	21.95	
					11/08/2023	100-5536-621.70-00	60.48	
					11/08/2023	100-5517-621.50-00	367.81	
					11/08/2023	100-5517-621.70-00	143.38	
					11/08/2023	100-5517-621.70-00	302.31	
					11/08/2023	100-5517-621.50-00	5.78	
					11/08/2023	100-5517-621.70-00	8.32	
					11/08/2023	100-5517-621.50-00	8.49	
					11/08/2023	100-5516-621.50-00	56.48	
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					11/08/2023	100-5516-621.50-00	57.01	
					11/08/2023	100-5517-621.50-00	57.01	
					11/08/2023	100-5518-621.70-00	57.01	
					11/08/2023	100-5536-621.90-00	38.58	
					11/08/2023	100-5518-621.50-00	27.17	
					11/08/2023	100-5524-621.50-00	255.84	
					11/08/2023	100-5518-621.70-00	14.39	
					11/08/2023	100-5518-621.50-00	314.14	
					11/08/2023	100-5518-621.70-00	44.92	
					11/08/2023	100-5518-621.70-00	55.95	
					11/08/2023	100-5518-621.70-00	51.36	
					11/08/2023	100-5518-621.70-00	85.83	
					11/08/2023	100-5518-621.70-00	100.49	
					11/08/2023	100-5518-621.70-00	2.10	
					11/08/2023	100-5518-621.50-00	29.97	

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
129561	6596	U.S. BANK CORPORATE PAYME					20,024.14 *	20,024.14
129562	6451	U.S. BANK INSTITUTIONAL T	PR1103		11/08/2023	100-0000-210.13-00	975.65	
							975.65 *	975.65
129563	43	UNIVERSAL BUILDING SVCS &	PI0942	009945	11/08/2023	470-5433-620.40-00	1,181.58	
							1,181.58 *	1,181.58
129564	6141	WCCTA - WESTCAT			11/08/2023	266-3005-611.90-00	155.00	
							155.00 *	155.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			11/02/2023	100-5160-620.20-00	275.94	
					11/02/2023	100-5164-620.20-00	8,535.13	
					11/02/2023	100-5510-620.20-00	583.19	
					11/02/2023	100-5435-620.20-00	1,250.77	
					11/02/2023	231-5465-620.20-00	240.80	
					11/02/2023	100-5432-620.20-00	471.68	
							11,357.51 *	11,357.51
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1103		11/03/2023	100-0000-210.10-00	16,883.28	
			PR1103		11/03/2023	100-0000-210.10-10	2,786.20	
			PR1103		11/03/2023	100-0000-210.10-12	1,393.09	
							21,062.57 *	21,062.57
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1103		11/03/2023	100-0000-210.12-00	65,548.04	
							65,548.04 *	65,548.04
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1103		11/03/2023	100-0000-208.12-00	17,032.42	
							17,032.42 *	17,032.42
1000029*	6153	INTERNAL REVENUE SERVICE	PR1103		11/03/2023	100-0000-208.10-00	44,920.18	
			PR1103		11/03/2023	100-0000-208.13-00	636.40	
			PR1103		11/03/2023	100-0000-208.14-00	10,319.85	
							55,876.43 *	55,876.43
BANK/CHECK TOTAL							659,407.92	659,407.92
ALL BANKS/CHECKS TOTAL							659,407.92	659,407.92