

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

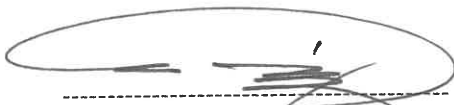
Date: November 21, 2023

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>
129567– 129634 (Vendors Check)	\$	289,699.59
EFT1000005/ EFT1000006/ EFT1000007/ 1000009/ 1000017/1000027/1000029/1000039 (Vendors Wire Transfer)	\$	270,480.81
GRAND TOTAL:	\$	560,180.40

Respectfully submitted,



Finance Director

Council Warrants 11/21/2023.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129567	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	11/21/2023	380.48	.00
129568	5907	00	ADAMSON POLICE PRODUCTS	11/21/2023	6,276.39	.00
129569	8018	00	ADVANCED CONSTRUCTION SUPPLY	11/21/2023	1,473.39	.00
129570	7076	00	AMG ENGINEERING, INC.	11/21/2023	6,721.00	.00
129571	5657	00	AMS.NET, INC.	11/21/2023	2,467.64	.00
129572	7874	00	ANGEL GARCIA	11/21/2023	172.02	.00
129573	7820	00	ASHLEY PERA	11/21/2023	600.00	.00
129574	7895	00	AT&T	11/21/2023	5,058.21	.00
129575	7358	00	AT&T MOBILITY	11/21/2023	1,245.07	.00
129576	6468	00	AVENU MUNISERVICES	11/21/2023	210.00	.00
129577	290	00	BAY ALARM COMPANY	11/21/2023	630.18	.00
129578	99	00	Carolyn Powell	11/21/2023	212.00	.00
129579	6381	00	CA STATE DISBURSEMENT UNIT	11/21/2023	1,846.15	.00
129580	6329	00	CALCON SYSTEMS, INC.	11/21/2023	800.00	.00
129581	5537	00	CALTRONICS BUSINESS SYSTEMS	11/21/2023	337.82	.00
129582	4918	00	CDW GOVERNMENT, LLC	11/21/2023	6,484.80	.00
129583	6057	00	CHELSEA COLLIVER	11/21/2023	1,050.00	.00
129584	7991	00	COLE PRO MEDIA, LLC	11/21/2023	2,000.00	.00
129585	5549	00	COMCAST	11/21/2023	163.69	.00
129586	4269	00	CONCENTRA MEDICAL CENTERS, DBA	11/21/2023	1,357.00	.00
129587	7758	00	CORODATA RECORDS MANAGEMENT, INC.	11/21/2023	216.30	.00
129588	5844	00	CRIME SCENE CLEANERS INC	11/21/2023	130.00	.00
129589	4641	00	CSG CONSULTANTS	11/21/2023	7,392.00	.00
129590	7935	00	CYBERTARY.COM	11/21/2023	58.58	.00
129591	7563	00	DATA TICKET INC.	11/21/2023	200.00	.00
129592	6869	00	DE LAGE LANDEN	11/21/2023	868.56	.00
129593	4000	00	DEPARTMENT OF JUSTICE	11/21/2023	213.00	.00
129594	6698	00	DIGITAL MAP PRODUCTS, INC.	11/21/2023	15,293.88	.00
129595	6021	00	DEPARTMENT OF STATE ARCHITECT	11/21/2023	63.60	.00
129596	123	00	EBMUD	11/21/2023	8,954.42	.00
129597	7873	00	ELIJAH SCHOLL	11/21/2023	79.35	.00
129598	5480	00	EZRA TAFESSE	11/21/2023	419.99	.00
129599	927	00	FOLGER GRAPHICS INC.	11/21/2023	974.29	.00
129600	6861	00	FRANCISCO & ASSOCIATES, INC.	11/21/2023	36,471.15	.00
129601	6213	00	GRANICUS, LLC	11/21/2023	800.00	.00
129602	4423	00	GRAY-BOWEN-SCOTT	11/21/2023	6,577.25	.00
129603	6223	00	HDR ENGINEERING INC.	11/21/2023	6,492.20	.00
129604	2424	00	HEALTH CARE DENTAL TRUST	11/21/2023	6,553.53	.00
129605	5106	00	HERCULES POLICE ASSOCIATION	11/21/2023	1,050.00	.00
129606	7535	00	HERCULES TREE SERVICE & LANDSCAPE	11/21/2023	3,400.00	.00
129607	7216	00	JARVIS FAY LLP	11/21/2023	27,446.00	.00
129608	5974	00	JODI TAMOSUNAS	11/21/2023	1,050.00	.00
129609	8015	00	KITTELSON & ASSOCIATES INC	11/21/2023	7,871.64	.00
129610	7665	00	M-GROUP	11/21/2023	6,930.00	.00
129611	269	00	MUNICIPAL POOLING AUTHORITY	11/21/2023	2,886.98	.00
129612	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	11/21/2023	653.40	.00
129613	7848	00	NATIONAL D.R.I.V.E.	11/21/2023	20.00	.00
129614	7360	00	OYSTER INCORPORATED	11/21/2023	95.00	.00
129615	3626	00	PACIFIC GAS & ELECTRIC CO.	11/21/2023	7,506.63	.00
129616	7512	00	PACIFIC SITE MANAGEMENT	11/21/2023	950.00	.00
129617	6525	00	PARS	11/21/2023	600.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129618	5755	00	POSTMASTER	11/21/2023	1,773.20	.00
129619	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	11/21/2023	1,875.00	.00
129620	4236	00	READY REFRESH BY NESTLE	11/21/2023	464.90	.00
129621	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	11/21/2023	69.95	.00
129622	7707	00	RESTORATION DESIGN GROUP, INC.	11/21/2023	6,187.50	.00
129623	7173	00	ROBERT HALF INTERNATIONAL, INC.	11/21/2023	7,959.92	.00
129624	1998	00	RODEO TRUE VALUE HARDWARE	11/21/2023	314.91	.00
129625	1569	00	ROSS RECREATION EQUIPMENT INC.	11/21/2023	39,386.48	.00
129626	8025	00	SERA DESIGN AND ARCHITECTURE, INC	11/21/2023	1,072.70	.00
129627	3538	00	SWRCB	11/21/2023	10,602.00	.00
129628	6203	00	TEAMSTERS LOCAL NO. 315	11/21/2023	2,172.00	.00
129629	7667	00	TRIEPEI SMITH	11/21/2023	14,277.50	.00
129630	6451	00	U.S. BANK PARS ACCT#6746022400	11/21/2023	842.88	.00
129631	6141	00	WCCTA - WESTCAT	11/21/2023	115.50	.00
129632	7410	00	WESCO GRAPHICS, INC.	11/21/2023	5,427.90	.00
129633	5978	00	WILLDAN FINANCIAL SERVICES	11/21/2023	3,300.00	.00
129634	7478	00	WSP USA INC.	11/21/2023	2,153.66	.00
NUMBER OF CHECKS				68	GRAND TOTAL	289,699.59

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129564*	6141	WCCTA - WESTCAT			11/08/2023	266-3005-611.90-00	155.00- 155.00- *	VOIDED
129567	4083	AAA BUSINESS SUPPLIES & I	0947 0969	F33930 F33951	11/21/2023 11/21/2023	100-4420-622.10-00 100-4420-622.10-00	183.99 196.49 380.48 *	380.48
129568	5907	ADAMSON POLICE PRODUCTS	0975 0976 0977 0978	F33958 F33959 F33960 F33961	11/21/2023 11/21/2023 11/21/2023 11/21/2023	100-5160-621.10-00 100-5160-621.10-00 100-5160-621.10-00 100-5160-621.10-00	1,482.05 747.75 1,362.93 2,683.66 6,276.39 *	6,276.39
129569	8018	ADVANCED CONSTRUCTION SUP	0959 0960	F33944 F33945	11/21/2023 11/21/2023	220-5410-620.90-00 220-5410-620.90-00	1,039.88 433.51 1,473.39 *	1,473.39
129570	7076	AMG ENGINEERING INC.	0953	F33935	11/21/2023	420-5475-613.90-00	6,721.00 6,721.00 *	6,721.00
129571	5657	AMS.NET, INC.	0961	F33939	11/21/2023	460-4430-613.10-03	2,467.64 2,467.64 *	2,467.64
129572	7874	ANGEL GARCIA	0981	F33964	11/21/2023	100-5164-615.40-02	172.02 172.02 *	172.02
129573	7820	ASHLEY PERA	0964	F33947	11/21/2023	100-5536-611.90-00	600.00 600.00 *	600.00
129574	7895	AT&T CORP			11/21/2023 11/21/2023 11/21/2023 11/21/2023	100-5501-614.60-00 100-5501-614.60-00 100-5501-614.60-00 100-5501-614.60-00	1,261.72 1,262.00 1,276.02 1,258.47 5,058.21 *	5,058.21
129575	7358	AT&T MOBILITY	0974	F33956	11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	100-5160-614.60-01 100-4115-614.60-01 100-5432-614.60-01 100-5436-614.60-01 100-5512-614.60-01 100-5516-614.60-01 100-5517-614.60-01 100-5518-614.60-01 100-5536-614.60-01 220-5410-614.60-01 420-5475-614.60-01 460-4430-614.60-01 470-5433-614.60-01	40.24 145.17 180.12 180.12 45.03 50.07 85.27 45.03 50.07 45.03 45.03 243.83 90.06 1,245.07 *	1,245.07

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
129576	6468	AVENU/MUNISERVICES			11/21/2023	100-4625-611.40-00	210.00 210.00 *	210.00
129577	290	BAY ALARM COMPANY	PI0989 PI0990	009928 009928	11/21/2023 11/21/2023	470-5433-613.40-00 470-5433-613.40-00	395.25 234.93 630.18 *	630.18
129578	99	Carolyn Powell	0948		11/21/2023	100-0000-204.03-00	212.00 212.00 *	212.00
129579	6381	CA STATE DISBURSEMENT UNI	PR1117		11/21/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129580	6329	CALCON SYSTEMS, INC.	0952	F33934	11/21/2023	420-5475-613.10-00	800.00 800.00 *	800.00
129581	5537	CALTRONICS BUSINESS SYSTE			11/21/2023	100-5510-616.10-01	337.82 337.82 *	337.82
129582	4918	CDW GOVERNMENT, LLC	0963	F33941	11/21/2023	460-4430-613.10-03	6,484.80 6,484.80 *	6,484.80
129583	6057	CHELSEA COLLIVER	0966	F33949	11/21/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129584	7991	COLE PRO MEDIA, LLC	0972	F33954	11/21/2023	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
129585	5549	COMCAST			11/21/2023 11/21/2023	100-5543-614.10-00 420-5475-614.60-00	98.74 64.95 163.69 *	163.69
129586	4269	CONCENTRA MEDICAL CENTERS			11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023 11/21/2023	100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02	198.00 198.00 198.00 198.00 91.00 198.00 94.00 91.00 91.00 1,357.00 *	1,357.00
129587	7758	CORODATA RECORDS MANAGEME	0946	F33928	11/21/2023	100-4420-611.90-00	216.30 216.30 *	216.30
129588	5844	CRIME SCENE CLEANERS INC	0968	F33950	11/21/2023	100-5160-611.90-00	130.00 130.00 *	130.00
129589	4641	CSG CONSULTANTS	PI0988	009925	11/21/2023	100-5238-611.90-00	7,392.00	

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129589	4641	CSG CONSULTANTS					7,392.00 *	7,392.00
129590	7935	CYBERTARY.COM	0950	F33932	11/21/2023	100-5235-615.40-00	58.58 58.58 *	58.58
129591	7563	DATA TICKET INC.	0958	F33943	11/21/2023	100-5238-611.40-00	200.00 200.00 *	200.00
129592	6869	DE LAGE LANDEN			11/21/2023	100-4115-616.10-01	34.74	
					11/21/2023	100-4420-616.10-01	34.74	
					11/21/2023	100-4520-616.10-01	34.74	
					11/21/2023	100-4625-616.10-01	34.74	
					11/21/2023	100-5160-616.10-01	104.23	
					11/21/2023	100-5235-616.10-01	69.49	
					11/21/2023	100-5238-616.10-01	260.57	
					11/21/2023	100-5435-616.10-01	260.57	
					11/21/2023	100-5510-616.10-01	34.74	
							868.56 *	868.56
129593	4000	DEPARTMENT OF JUSTICE			11/21/2023	100-5160-611.80-00	49.00	
					11/21/2023	100-4520-611.80-02	164.00	
							213.00 *	213.00
129594	6698	DIGITAL MAP PRODUCTS, INC.	PI0998	009995	11/21/2023	460-4430-613.10-03	15,293.88 15,293.88 *	15,293.88
129595	6021	DIVISION OF THE STATE ARC			11/21/2023	100-0000-202.30-01	63.60 63.60 *	63.60
129596	123	EBMUD PAYMENT CENTER			11/21/2023	238-5417-614.70-06	305.06	
					11/21/2023	220-5410-614.70-06	2,579.54	
					11/21/2023	224-5424-614.70-06	78.21	
					11/21/2023	225-5425-614.70-06	4,467.92	
					11/21/2023	251-5419-614.70-06	1,523.69	
							8,954.42 *	8,954.42
129597	7873	ELIJAH SCHOLL	0970	F33952	11/21/2023	100-5160-621.80-00	61.35	
			0973	F33955	11/21/2023	100-5164-615.40-02	18.00 79.35 *	79.35
129598	5480	EZRA TAFESSE	0967	F33869	11/21/2023	100-4520-606.31-00	419.99 419.99 *	419.99
129599	927	FOLGER GRAPHICS INC.	0949	F33931	11/21/2023	221-5421-620.10-00	974.29 974.29 *	974.29
129600	6861	FRANCISCO & ASSOCIATES, I	0957	F33942	11/21/2023	387-5432-611.90-00	5,000.00	
			PI0994	009974	11/21/2023	221-5421-611.40-00	31,471.15 36,471.15 *	36,471.15

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
129601	6213	GRANICUS	0962	F33940	11/21/2023	460-4430-643.10-05	800.00 800.00 *	800.00
129602	4423	GRAY-BOWEN-SCOTT	PI0984	009823	11/21/2023	354-5970-641.04-00	6,577.25 6,577.25 *	6,577.25
129603	6223	HDR ENGINEERING INC.	PI0982 PI0983	009496 009496	11/21/2023 11/21/2023	354-5970-641.02-00 354-5970-641.02-00	2,217.95 4,274.25 6,492.20 *	6,492.20
129604	2424	HEALTH CARE DENTAL TRUST	PR1117 PR1117 PR1117 PR1117		11/21/2023 11/21/2023 11/21/2023 11/21/2023	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 2,363.27 1,642.59 6,553.53 *	6,553.53
129605	5106	HERCULES POLICE ASSOCIATI	PR1117		11/21/2023	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
129606	7535	HERCULES TREE SERVICE & L	PI0985 PI0986	009864 009864	11/21/2023 11/21/2023	221-5421-613.20-05 221-5421-613.20-05	600.00 2,800.00 3,400.00 *	3,400.00
129607	7216	JARVIS FAY LLP			11/21/2023 11/21/2023 11/21/2023	100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03	12,784.00 4,400.00 10,262.00 27,446.00 *	27,446.00
129608	5974	JODI TAMOSUNAS	0965	F33948	11/21/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129609	8015	KITTELSON & ASSOCIATES IN	PI0995	009979	11/21/2023	296-5432-611.90-00	7,871.64 7,871.64 *	7,871.64
129610	7665	M-GROUP	PI0991	009949	11/21/2023	100-5235-611.50-00	6,930.00 6,930.00 *	6,930.00
129611	269	MUNICIPAL POOLING AUTHORI	PR1117		11/21/2023	100-0000-210.44-00	2,886.98 2,886.98 *	2,886.98
129612	5147	MYERS-STEVENSON & TOOHEY CO	PR1117		11/21/2023	100-0000-210.45-00	653.40 653.40 *	653.40
129613	7848	NATIONAL D.R.I.V.E.	PR1117		11/21/2023	100-0000-210.50-00	20.00 20.00 *	20.00
129614	7360	OYSTER INCORPORATED	0971	F33953	11/21/2023	100-5160-611.90-00	95.00 95.00 *	95.00
129615	3626	PACIFIC GAS & ELECTRIC CO			11/21/2023	420-5475-614.20-00	2,684.04	

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
129615	3626	PACIFIC GAS & ELECTRIC CO			11/21/2023	220-5410-614.20-00	70.60	
					11/21/2023	221-5421-614.20-07	2,039.74	
					11/21/2023	222-5422-614.20-07	203.47	
					11/21/2023	420-5475-614.20-00	78.83	
					11/21/2023	470-5433-614.20-00	251.37	
					11/21/2023	221-5421-614.20-07	154.22	
					11/21/2023	470-5433-614.20-00	288.73	
					11/21/2023	470-5433-614.30-00	848.84	
					11/21/2023	220-5410-614.20-07	492.33	
					11/21/2023	220-5410-614.20-07	394.46	
							7,506.63	* 7,506.63
129616	7512	PACIFIC SITE MANAGEMENT	0951	F33933	11/21/2023	220-5410-613.20-01	950.00	
							*950.00	* 950.00
129617	6525	PARS			11/21/2023	100-4520-611.60-00	300.00	
					11/21/2023	100-4520-611.60-00	300.00	
							600.00	* 600.00
129618	5755	POSTMASTER RODEO POST OFF	PI0999	009998	11/21/2023	100-5510-622.30-00	1,773.20	
							1,773.20	* 1,773.20
129619	7994	PUBLIC SAFETY FAMILY COUN	0979	F33962	11/21/2023	100-5160-611.90-00	1,875.00	
							1,875.00	* 1,875.00
129620	4236	READY REFRESH BY NESTLE			11/21/2023	100-4420-621.50-00	42.61	
					11/21/2023	100-5160-621.90-00	42.61	
					11/21/2023	100-5518-621.50-00	52.43	
					11/21/2023	100-5517-621.50-00	42.61	
					11/21/2023	100-5516-621.50-00	52.19	
					11/21/2023	100-4420-621.50-00	42.61	
					11/21/2023	100-5160-621.90-00	42.61	
					11/21/2023	100-5518-621.50-00	52.43	
					11/21/2023	100-5517-621.50-00	42.61	
					11/21/2023	100-5516-621.50-00	52.19	
							464.90	* 464.90
129621	7634	REMOTE SATELLITE SYSTEMS	0980	F33963	11/21/2023	100-5160-618.30-00	69.95	
							69.95	* 69.95
129622	7707	RESTORATION DESIGN GROUP,	PI0987	009886	11/21/2023	354-5970-641.01-00	6,187.50	
							6,187.50	* 6,187.50
129623	7173	ROBERT HALF INTERNATIONAL			11/21/2023	100-4420-611.90-00	3,133.16	
					11/21/2023	100-4420-611.90-00	1,608.92	
					11/21/2023	100-4420-611.90-00	3,217.84	
							7,959.92	* 7,959.92
129624	1998	RODEO TRUE VALUE HARDWARE	0956	F33938	11/21/2023	100-5432-620.30-00	314.91	
							314.91	* 314.91

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
129625	1569	ROSS RECREATION EQUIPMENT	PI1000	010000	11/21/2023	247-3005-641.10-00	39,386.48 39,386.48 *	39,386.48
129626	8025	SERA DESIGN AND ARCHITECT	PI0997	009990	11/21/2023	490-5433-643.20-00	1,072.70 1,072.70 *	1,072.70
129627	3538	SWRCB	PI1002	010003	11/21/2023	263-5432-642.05-20	10,602.00 10,602.00 *	10,602.00
129628	6203	TEAMSTERS LOCAL NO. 315	PR1117		11/21/2023	100-0000-210.50-00	2,172.00 2,172.00 *	2,172.00
129629	7667	TRIPEPI SMITH	PI0992 PI0996	009950 009980	11/21/2023 11/21/2023	100-4115-611.40-00 221-5421-611.40-00	6,550.00 7,727.50 14,277.50 *	14,277.50
129630	6451	U.S. BANK INSTITUTIONAL T	PR1117		11/21/2023	100-0000-210.13-00	842.88 842.88 *	842.88
129631	6141	WCCTA - WESTCAT			11/21/2023	266-3005-611.90-00	115.50 115.50 *	115.50
129632	7410	WESCO GRAPHICS, INC.	PI1001	010001	11/21/2023	100-5510-611.90-00	5,427.90 5,427.90 *	5,427.90
129633	5978	WILLDAN FINANCIAL SERVICE	PI0993	009966	11/21/2023	420-5475-611.40-00	3,300.00 3,300.00 *	3,300.00
129634	7478	WSP USA INC.	0954 0955	F33936 F33937	11/21/2023 11/21/2023	100-5435-630.90-96 100-5435-630.90-96	1,206.32 947.34 2,153.66 *	2,153.66
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1117		11/17/2023	100-0000-210.40-00	88,739.12 88,739.12 *	88,739.12
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1117 PR1117 PR1117		11/17/2023 11/17/2023 11/17/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	15,415.52 2,786.20 1,393.09 19,594.81 *	19,594.81
1000007*	3904	VISION SERVICE PLAN	PR1117		11/17/2023	100-0000-210.43-00	960.25 960.25 *	960.25
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1117 PR1117		11/17/2023 11/17/2023	100-0000-210.12-00 100-0000-210.12-00	65,193.07 275.17 65,468.24 *	65,468.24
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1117		11/17/2023	100-0000-208.12-00	16,480.43 16,480.43 *	16,480.43

PREPARED 11/21/2023, 14:04:50
 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
1000027*	5279	AFLAC	PR1117		11/17/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR1117 PR1117		11/17/2023 11/17/2023	100-0000-208.10-00 100-0000-208.14-00	44,156.21 9,926.15 54,082.36 *	54,082.36
1000039*	7921	YIFTEE, INC.			11/16/2023	100-0000-611.90-00	25,000.00 25,000.00 *	25,000.00
BANK/CHECK TOTAL							560,025.40	560,180.40
ALL BANKS/CHECKS TOTAL							560,025.40	560,180.40