

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

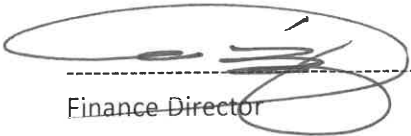
Date: December 07, 2023

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>
129640– 129719(Vendors Check)	\$	2,723,177.57
EFT1000003/ EFT1000006/ 1000009/ 1000017/1000029. (Vendors Wire Transfer)	\$	211,366.98
GRAND TOTAL:	\$	2,934,544.55

Respectfully submitted,



Finance Director

Council Warrants 12/07/2023.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129640	7230	00	A PLUS TREE INC.	12/07/2023	28,503.80	.00
129641	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	12/07/2023	963.56	.00
129642	677	00	ABAG	12/07/2023	34,859.39	.00
129643	5802	00	ALLIANT INSURANCE SERVICES, INC	12/07/2023	3,479.00	.00
129644	7076	00	AMG ENGINEERING, INC.	12/07/2023	5,545.00	.00
129645	5657	00	AMS.NET, INC.	12/07/2023	3,880.70	.00
129646	7730	00	ARCHIVESOCIAL, INC.	12/07/2023	6,576.00	.00
129647	7820	00	ASHLEY PERA	12/07/2023	600.00	.00
129648	7094	00	ATUR SHABBAS	12/07/2023	1,503.00	.00
129649	7640	00	BAY AREA DRIVING SCHOOL, INC.	12/07/2023	57.60	.00
129650	1393	00	BKF ENGINEERS	12/07/2023	3,322.00	.00
129651	8037	00	BRYCE HALLIDAY	12/07/2023	175.00	.00
129652	6381	00	CA STATE DISBURSEMENT UNIT	12/07/2023	1,846.15	.00
129653	5537	00	CALTRONICS BUSINESS SYSTEMS	12/07/2023	502.32	.00
129654	7117	00	CAROLLO ENGINEERS, INC.	12/07/2023	5,670.50	.00
129655	5431	00	CCC SENIOR NUTRITION PROGRAM	12/07/2023	5,794.03	.00
129656	7843	00	CENTRAL CONCRETE SUPPLY CO, INC.	12/07/2023	1,430.83	.00
129657	6057	00	CHELSEA COLLIVER	12/07/2023	1,050.00	.00
129658	169	00	CITY OF PINOLE	12/07/2023	380,228.26	.00
129659	937	00	CITY OF SAN RAMON	12/07/2023	70.00	.00
129660	5549	00	COMCAST	12/07/2023	1,031.53	.00
129661	4269	00	CONCENTRA MEDICAL CENTERS, DBA	12/07/2023	91.00	.00
129662	7595	00	COOKING ROUND THE WORLD	12/07/2023	1,638.00	.00
129663	7954	00	CRATUS INC	12/07/2023	1,837,827.25	.00
129664	4641	00	CSG CONSULTANTS	12/07/2023	18,155.00	.00
129665	332	00	DEPARTMENT OF TRANSPORTATION	12/07/2023	749.05	.00
129666	8038	00	DIABLO STRIPING	12/07/2023	3,257.00	.00
129667	640	00	EBMUD	12/07/2023	234.00	.00
129668	123	00	EBMUD	12/07/2023	96,484.66	.00
129669	4543	00	ENGEIO INCORPORATED	12/07/2023	3,909.51	.00
129670	5293	00	ERNIE'S PLUMBING	12/07/2023	3,250.00	.00
129671	5480	00	EZRA TAFESSE	12/07/2023	2,427.70	.00
129672	147	00	FEDEX	12/07/2023	7.18	.00
129673	3491	00	FORENSIC SERVICES DIVISION	12/07/2023	3,037.50	.00
129674	2325	00	FRANCHISE TAX BOARD	12/07/2023	923.75	.00
129675	4206	00	GATES + ASSOCIATES, INC	12/07/2023	409.70	.00
129676	4423	00	GRAY-BOWEN-SCOTT	12/07/2023	4,087.00	.00
129677	2424	00	HEALTH CARE DENTAL TRUST	12/07/2023	6,516.71	.00
129678	5106	00	HERCULES POLICE ASSOCIATION	12/07/2023	1,375.00	.00
129679	2887	00	INTOXIMETERS, INC	12/07/2023	2,000.38	.00
129680	5974	00	JODI TAMOSUNAS	12/07/2023	1,050.00	.00
129681	8015	00	KITTELSON & ASSOCIATES INC	12/07/2023	7,911.14	.00
129682	7963	00	KLEEN-TECH SERVICES, LLG	12/07/2023	12,542.00	.00
129683	7670	00	L.N. CURTIS & SONS	12/07/2023	1,602.07	.00
129684	6572	00	LES SCHWAB TIRE CENTER	12/07/2023	716.13	.00
129685	7948	00	MARCUM TECHNOLOGY, LLC	12/07/2023	6,000.00	.00
129686	7988	00	MARK GRAHAM	12/07/2023	350.00	.00
129687	7933	00	MERAS WATER SOLUTIONS	12/07/2023	350.00	.00
129688	7592	00	MICHAEL ROBERTS	12/07/2023	18.00	.00
129689	7958	00	MIGUEL LOPEZ	12/07/2023	108.00	.00
129690	6921	00	MOORE IACOFANO GOLTSMAN, INC.	12/07/2023	2,810.00	.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
129640	7230	A PLUS TREE INC.	PI1072	009993	12/07/2023	222-5422-613.20-05	6,728.00	
			PI1073	009993	12/07/2023	221-5421-613.20-05	19,800.00	
			PI1074	009993	12/07/2023	223-5423-613.20-01	1,975.80	
							28,503.80	*
129641	4083	AAA BUSINESS SUPPLIES & I	1040	F34009	12/07/2023	100-4420-622.10-00	196.49	
			1043	F34012	12/07/2023	100-4420-622.10-00	390.74	
			1117	F34026	12/07/2023	100-4420-622.10-00	376.33	
							963.56	*
129642	677	ABAG			12/07/2023	470-5433-614.30-00	120.67	
					12/07/2023	470-5433-614.30-00	16,603.00	
					12/07/2023	470-5433-614.30-00	448.84	
					12/07/2023	470-5433-614.30-00	137.49	
					12/07/2023	470-5433-614.30-00	122.34	
					12/07/2023	470-5433-614.30-00	16,832.61	
					12/07/2023	470-5433-614.30-00	455.05	
					12/07/2023	470-5433-614.30-00	139.39	
							34,859.39	*
129643	5802	ALLIANT INSURANCE SERVICE	1055	F33988	12/07/2023	100-5512-617.20-00	1,161.00	
			1056	F33997	12/07/2023	100-5512-617.20-00	1,394.00	
			1057	F34025	12/07/2023	100-5512-617.20-00	924.00	
							3,479.00	*
129644	7076	AMG ENGINEERING INC.	1007	F33971	12/07/2023	420-5475-611.90-00	1,150.00	
			1008	F33972	12/07/2023	420-5475-611.90-00	1,195.00	
			1033	F34001	12/07/2023	420-5475-611.40-00	1,950.00	
			1034	F34002	12/07/2023	420-5475-611.40-00	1,250.00	
							5,545.00	*
129645	5657	AMS.NET, INC.	1029	F33995	12/07/2023	460-4430-613.10-03	3,880.70	
							3,880.70	*
129646	7730	ARCHIVESOCIAL, INC.	1051	F34020	12/07/2023	100-5160-618.20-00	6,576.00	
							6,576.00	*
129647	7820	ASHLEY PERA	1028	F33994	12/07/2023	100-5536-611.90-00	600.00	
							600.00	*
129648	7094	ATUR SHABBAS	1019	F33982	12/07/2023	100-5520-611.90-00	1,503.00	
							1,503.00	*
129649	7640	BAY AREA DRIVING SCHOOL,	1015	F33977	12/07/2023	100-5520-611.90-00	57.60	
							57.60	*
129650	1393	BKF ENGINEERS	1011	F33975	12/07/2023	100-5235-630.90-96	3,208.00	
			1012	F33976	12/07/2023	100-5435-630.90-96	114.00	
							3,322.00	*

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129651	8037	BRYCE HALLIDAY			12/07/2023	100-5536-615.40-01	175.00 175.00 *	175.00
129652	6381	CA STATE DISBURSEMENT UNI	PR1201		12/07/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129653	5537	CALTRONICS BUSINESS SYSTE			12/07/2023	100-5160-616.10-01	148.57	
					12/07/2023	100-4010-616.10-01	.65	
					12/07/2023	100-4115-616.10-01	6.83	
					12/07/2023	100-4420-616.10-01	221.72	
					12/07/2023	100-4520-616.10-01	6.67	
					12/07/2023	100-4625-616.10-01	18.48	
					12/07/2023	100-5235-616.10-01	33.75	
					12/07/2023	100-5238-616.10-01	4.50	
					12/07/2023	100-5435-616.10-01	29.27	
					12/07/2023	100-5510-616.10-01	31.72	
					12/07/2023	460-4430-616.10-01	.16	
							502.32 *	502.32
129654	7117	CAROLLO ENGINEERS, INC.	PI1080	009876	12/07/2023	421-5990-642.05-00	5,670.50 5,670.50 *	5,670.50
129655	5431	CCC SENIOR NUTRITION PROG			12/07/2023	100-0000-202.40-00	5,794.03 5,794.03 *	5,794.03
129656	7843	CENTRAL CONCRETE SUPPLY C	1038	F34006	12/07/2023	263-5432-611.90-00	1,430.83 1,430.83 *	1,430.83
129657	6057	CHELSEA COLLIVER	1026	F33992	12/07/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129658	169	CITY OF PINOLE	PI1105	009947	12/07/2023	420-5475-618.20-00	160,680.98	
			PI1106	009947	12/07/2023	420-5475-618.20-00	219,547.28	
							380,228.26 *	380,228.26
129659	937	CITY OF SAN RAMON	1024	F33990	12/07/2023	100-4010-615.40-00	70.00 70.00 *	70.00
129660	5549	COMCAST	1047	F34016	12/07/2023	100-5160-621.90-00	174.39	
					12/07/2023	100-5518-621.90-00	88.01	
					12/07/2023	100-5517-622.90-00	88.01	
					12/07/2023	100-5512-614.10-00	262.76	
					12/07/2023	100-5524-622.90-00	14.49	
					12/07/2023	100-4423-621.20-00	.05-	
					12/07/2023	100-5543-614.10-00	64.95	
					12/07/2023	420-5475-614.60-00	98.74	
					12/07/2023	263-5432-611.90-00	240.23	
							1,031.53 *	1,031.53
129661	4269	CONCENTRA MEDICAL CENTERS			12/07/2023	100-4520-611.80-02	91.00	

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129661	4269	CONCENTRA MEDICAL CENTERS					91.00 *	91.00
129662	7595	COOKING ROUND THE WORLD	1003	F33965	12/07/2023	100-5520-611.90-00	1,638.00 1,638.00 *	1,638.00
129663	7954	CRATUS INC	PI1079	009875	12/07/2023	421-5990-642.05-00	1,837,827.25 1,837,827.25 *	1,837,827.25
129664	4641	CSG CONSULTANTS	PI1108	009968	12/07/2023	300-0000-642.05-00	18,155.00 18,155.00 *	18,155.00
129665	332	DEPARTMENT OF TRANSPORTAT	1009	F33973	12/07/2023	262-5432-613.10-08	749.05 749.05 *	749.05
129666	8038	DIABLO STRIPING	1037	F34005	12/07/2023	263-5432-611.90-00	3,257.00 3,257.00 *	3,257.00
129667	640	EBMUD	1054	F34024	12/07/2023	420-5475-611.40-00	234.00 234.00 *	234.00
129668	123	EBMUD PAYMENT CENTER			12/07/2023	220-5410-614.70-06	1,024.07	
					12/07/2023	225-5425-614.70-06	2,162.55	
					12/07/2023	470-5433-614.70-00	176.77	
					12/07/2023	233-5412-614.70-06	305.06	
					12/07/2023	221-5421-614.70-06	10,049.68	
					12/07/2023	221-5421-614.70-06	1,978.59	
					12/07/2023	221-5421-614.70-06	196.91	
					12/07/2023	225-5425-614.70-06	4,897.50	
					12/07/2023	225-5425-614.70-06	196.91	
					12/07/2023	100-5518-614.70-00	2,163.15	
					12/07/2023	100-5536-614.70-00	1,258.41	
					12/07/2023	220-5410-614.70-06	3,436.86	
					12/07/2023	221-5421-614.70-06	2,706.98	
					12/07/2023	222-5422-614.70-06	6,643.46	
					12/07/2023	223-5423-614.70-06	3,995.29	
					12/07/2023	224-5424-614.70-06	956.40	
					12/07/2023	225-5425-614.70-06	2,358.00	
					12/07/2023	232-5411-614.70-06	690.48	
					12/07/2023	234-5413-614.70-06	280.31	
					12/07/2023	235-5414-614.70-06	2,984.03	
					12/07/2023	470-5433-614.70-00	525.53	
					12/07/2023	220-5410-614.70-06	11,500.50	
					12/07/2023	221-5421-614.70-06	2,115.05	
					12/07/2023	222-5422-614.70-06	4,010.45	
					12/07/2023	225-5425-614.70-06	27,698.22	
					12/07/2023	234-5413-614.70-06	733.44	
					12/07/2023	266-3005-613.70-00	1,167.33	
					12/07/2023	266-3005-614.70-00	272.73	
							96,484.66 *	96,484.66

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129669	4543	ENGEO INCORPORATED	PI1114 PI1115	010002 010002	12/07/2023 12/07/2023	262-5432-611.90-00 262-5432-611.90-00	2,413.26 1,496.25 3,909.51 *	3,909.51
129670	5293	ERNIE'S PLUMBING	1005	F33968	12/07/2023	470-5433-613.10-00	3,250.00 3,250.00 *	3,250.00
129671	5480	EZRA TAFESSE	1014 1020 1021	F33983 F33984 F33985	12/07/2023 12/07/2023 12/07/2023	100-4520-606.31-00 100-4520-606.31-00 100-4520-606.31-00	832.85 799.86 794.99 2,427.70 *	2,427.70
129672	147	FEDEX			12/07/2023	100-4625-622.30-00	7.18 7.18 *	7.18
129673	3491	FORENSIC SERVICES DIVISIO	1050	F34019	12/07/2023	100-5160-618.20-00	3,037.50 3,037.50 *	3,037.50
129674	2325	FRANCHISE TAX BOARD	PR1201		12/07/2023	100-0000-210.32-00	923.75 923.75 *	923.75
129675	4206	GATES + ASSOCIATES, INC	PI1113	009989	12/07/2023	300-5432-642.05-00	409.70 409.70 *	409.70
129676	4423	GRAY-BOWEN-SCOTT	PI1078	009823	12/07/2023	354-5970-641.04-00	4,087.00 4,087.00 *	4,087.00
129677	2424	HEALTH CARE DENTAL TRUST	PR1201 PR1201 PR1201 PR1201		12/07/2023 12/07/2023 12/07/2023 12/07/2023	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 2,414.45 1,554.59 6,516.71 *	6,516.71
129678	5106	HERCULES POLICE ASSOCIATI	PR1201		12/07/2023	100-0000-210.34-00	1,375.00 1,375.00 *	1,375.00
129679	2887	INTOXIMETERS, INC	1049	F34018	12/07/2023	100-5160-621.60-00	2,000.38 2,000.38 *	2,000.38
129680	5974	JODI TAMOSUNAS	1027	F33993	12/07/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129681	8015	KITTELSON & ASSOCIATES IN	PI1109	009979	12/07/2023	296-5432-611.90-00	7,911.14 7,911.14 *	7,911.14
129682	7963	KLEEN-TECH SERVICES, LLG	PI1061 PI1062 PI1063 PI1064 PI1065	009946 009946 009946 009946 009946	12/07/2023 12/07/2023 12/07/2023 12/07/2023 12/07/2023	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	1,269.00 2,617.00 492.00 627.00 652.00	

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129682	7963	KLEEN-TECH SERVICES, LLG	PI1066	009946	12/07/2023	470-5433-611.90-00	321.00	
			PI1067	009946	12/07/2023	470-5433-611.90-00	1,268.00	
			PI1068	009946	12/07/2023	470-5433-611.90-00	3,257.00	
			PI1069	009946	12/07/2023	470-5433-611.90-00	1,732.00	
			PI1070	009946	12/07/2023	470-5433-611.90-00	307.00	
							12,542.00 *	12,542.00
129683	7670	L.N. CURTIS & SONS	1045	F34014	12/07/2023	100-5160-621.80-00	1,602.07	
							1,602.07 *	1,602.07
129684	6572	LES SCHWAB TIRE CENTER	1004	F33967	12/07/2023	420-5475-613.50-00	716.13	
							716.13 *	716.13
129685	7948	MARCUM TECHNOLOGY, LLC	PI1075	010007	12/07/2023	460-4430-643.10-05	6,000.00	
							6,000.00 *	6,000.00
129686	7988	MARK GRAHAM	1041	F34010	12/07/2023	100-5160-611.90-00	350.00	
							350.00 *	350.00
129687	7933	MERAS WATER SOLUTIONS	1010	F33974	12/07/2023	420-5475-611.40-00	350.00	
							350.00 *	350.00
129688	7592	MICHAEL ROBERTS	1052	F34022	12/07/2023	100-5435-615.40-00	18.00	
							18.00 *	18.00
129689	7958	MIGUEL LOPEZ	1017	F33980	12/07/2023	100-5538-611.90-00	108.00	
							108.00 *	108.00
129690	6921	MOORE IACOFANO GOLTSMAN,	PI1059	009832	12/07/2023	300-0000-642.05-00	2,810.00	
							2,810.00 *	2,810.00
129691	5147	MYERS-STEVENSON & TOOHEY CO	PR1201		12/07/2023	100-0000-210.45-00	594.00	
							594.00 *	594.00
129692	7360	OYSTER INCORPORATED	1039	F34008	12/07/2023	100-5160-611.90-00	195.00	
							195.00 *	195.00
129693	3626	PACIFIC GAS & ELECTRIC CO			12/07/2023	221-5421-614.20-07	338.24	
					12/07/2023	221-5421-614.20-07	9.06	
					12/07/2023	221-5421-614.20-07	291.97	
					12/07/2023	222-5422-614.20-07	2,021.76	
					12/07/2023	220-5410-614.20-07	1,667.10	
					12/07/2023	221-5421-614.20-07	233.92	
					12/07/2023	232-5411-614.20-07	102.95	
					12/07/2023	239-5418-614.20-07	331.10	
					12/07/2023	251-5419-614.20-07	609.68	
							5,605.78 *	5,605.78
129694	7512	PACIFIC SITE MANAGEMENT	PI1082	009932	12/07/2023	220-5410-613.20-01	21,844.92	
			PI1083	009933	12/07/2023	221-5421-613.20-01	11,325.91	

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129694	7512	PACIFIC SITE MANAGEMENT	PI1084	009933	12/07/2023	221-5421-613.20-01	700.00	
			PI1085	009934	12/07/2023	223-5423-613.20-01	2,849.66	
			PI1086	009935	12/07/2023	222-5422-613.20-01	3,775.16	
			PI1087	009936	12/07/2023	387-5432-611.90-00	436.87	
			PI1088	009936	12/07/2023	387-5432-611.90-00	2,000.00	
			PI1089	009937	12/07/2023	266-3005-611.90-00	1,106.08	
			PI1090	009938	12/07/2023	224-5424-613.20-01	996.45	
			PI1091	009938	12/07/2023	224-5424-613.20-01	750.00	
			PI1092	009939	12/07/2023	225-5425-613.20-00	3,591.75	
			PI1093	009939	12/07/2023	232-5411-613.20-01	285.32	
			PI1094	009939	12/07/2023	233-5412-613.20-00	177.82	
			PI1095	009939	12/07/2023	234-5413-613.20-01	361.75	
			PI1096	009939	12/07/2023	235-5414-613.20-01	436.66	
			PI1097	009939	12/07/2023	236-5415-613.20-01	22.50	
			PI1098	009939	12/07/2023	238-5417-613.20-01	172.51	
			PI1099	009939	12/07/2023	239-5418-613.20-00	83.33	
			PI1100	009939	12/07/2023	251-5419-613.20-01	646.91	
			PI1101	009939	12/07/2023	253-5420-613.20-01	117.82	
			PI1116	010006	12/07/2023	220-5410-613.20-01	12,450.00	
							64,131.42	64,131.42 *
129695	6214	PORAC	1044	F34013	12/07/2023	100-5160-615.20-00	81.00	
							81.00	81.00 *
129696	5755	POSTMASTER RODEO POST OFF	1118	F34027	12/07/2023	100-4420-622.30-00	310.00	
							310.00	310.00 *
129697	3855	PREFERRED ALLIANCE, INC.	1022	F33986	12/07/2023	100-4520-611.80-02	42.00	
			1023	F33987	12/07/2023	100-4520-611.80-02	42.00	
							84.00	84.00 *
129698	7956	REGIONAL GOVT SERVICES AU	PI1060	009872	12/07/2023	100-4520-611.40-00	310.50	
							310.50	310.50 *
129699	7656	REVEL ENVIRONMENTAL MANUF	1013	F33979	12/07/2023	231-5465-613.20-07	2,046.00	
							2,046.00	2,046.00 *
129700	7173	ROBERT HALF INTERNATIONAL			12/07/2023	100-4420-611.90-00	1,608.92	
					12/07/2023	100-4420-611.90-00	3,217.84	
							4,826.76	4,826.76 *
129701	3542	RODEO AUTOTECH, INC.	1035	F34003	12/07/2023	420-5475-613.50-00	487.77	
			1036	F34004	12/07/2023	420-5475-613.50-00	152.38	
			1046	F34015	12/07/2023	100-5164-613.50-00	547.53	
							1,187.68	1,187.68 *
129702	3695	RSG, INC.	PI1058	009774	12/07/2023	100-4625-611.40-00	1,031.25	
			PI1071	009977	12/07/2023	640-6000-611.90-00	2,653.75	
							3,685.00	3,685.00 *

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 7
ACCOUNTING PERIOD 2024/06
REPORT NUMBER 23

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129703	7292	R3 CONSULTING GROUP, INC.	PI1077	009691	12/07/2023	291-0000-611.40-00	512.50	
			PI1112	009982	12/07/2023	291-0000-611.40-00	1,430.00	
							1,942.50	1,942.50
129704	7793	SAN FRANCISCO ON THE BAY	1025	F33991	12/07/2023	100-4115-615.20-00	1,500.00	
					12/07/2023	100-4115-615.20-00	1,500.00	
							3,000.00	3,000.00
129705	7914	SCA OF CA, LLC	PI1102	009943	12/07/2023	231-5465-611.90-00	6,095.67	
			PI1103	009944	12/07/2023	266-3005-613.20-02	321.05	
							6,416.72	6,416.72
129706	8025	SERA DESIGN AND ARCHITECT	1053	F34023	12/07/2023	490-5433-643.20-00	5,340.20	
							5,340.20	5,340.20
129707	7957	STEVEN CHAO	1018	F33981	12/07/2023	100-5538-611.90-00	162.00	
							162.00	162.00
129708	3538	SWRCB	1031	F33999	12/07/2023	263-5432-642.05-20	3,576.00	
			1032	F34000	12/07/2023	263-5432-642.05-20	3,746.00	
							7,322.00	7,322.00
129709	7962	TESHAWN LAREESE HARRIS	1016	F33978	12/07/2023	100-5538-611.90-00	321.60	
							321.60	321.60
129710	5232	THE PERMANENTE MEDICAL GR			12/07/2023	100-4520-611.80-02	538.00	
							538.00	538.00
129711	5737	TPX COMMUNICATIONS			12/07/2023	100-4010-614.60-00	101.98	
					12/07/2023	100-4115-614.60-00	352.55	
					12/07/2023	100-4420-614.60-00	108.74	
					12/07/2023	100-4421-614.60-00	31.83	
					12/07/2023	100-4520-614.60-00	571.68	
					12/07/2023	100-4625-614.60-00	400.54	
					12/07/2023	100-5160-614.60-00	869.38	
					12/07/2023	100-5164-614.60-00	1,917.44	
					12/07/2023	100-5235-614.60-00	253.00	
					12/07/2023	100-5238-614.60-00	337.36	
					12/07/2023	100-5432-614.60-00	831.55	
					12/07/2023	100-5435-614.60-00	242.74	
					12/07/2023	100-5510-614.60-00	119.68	
					12/07/2023	100-5512-614.60-00	92.10	
					12/07/2023	100-5513-614.60-00	75.37	
					12/07/2023	100-5514-614.60-00	75.66	
					12/07/2023	100-5516-614.60-00	158.09	
					12/07/2023	100-5517-614.60-00	168.05	
					12/07/2023	100-5518-614.60-00	101.29	
					12/07/2023	100-5520-614.60-00	59.98	
					12/07/2023	100-5524-614.60-00	51.47	
					12/07/2023	100-5528-614.60-00	64.05	

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
129711	5737	TPX COMMUNICATIONS			12/07/2023	100-5536-614.60-00	160.21	
					12/07/2023	100-5538-614.60-00	103.91	
					12/07/2023	100-5540-614.60-00	41.50	
					12/07/2023	100-5542-614.60-00	28.25	
					12/07/2023	100-5543-614.60-00	106.04	
					12/07/2023	221-5421-614.60-00	70.63	
					12/07/2023	222-5422-614.60-00	31.25	
					12/07/2023	231-5465-614.60-00	171.63	
					12/07/2023	420-5475-614.60-00	1,316.64	
					12/07/2023	460-4430-614.60-00	133.81	
					12/07/2023	470-5433-614.60-00	442.04	
					12/07/2023	601-4125-614.60-00	84.34	
					12/07/2023	460-4430-614.60-00	2,200.00	
							11,874.78	11,874.78
129712	7667	TRIEPEI SMITH	PI1110	009980	12/07/2023	221-5421-611.40-00	90.00	
			PI1111	009980	12/07/2023	221-5421-611.40-00	2,498.75	
							2,588.75	2,588.75
129713	6451	U.S. BANK INSTITUTIONAL T	PR1201		12/07/2023	100-0000-210.13-00	750.54	
							750.54	750.54
129714	6757	UNITED SITE SERVICES, INC	1006	F33970	12/07/2023	225-5425-613.20-00	539.05	
							539.05	539.05
129715	43	UNIVERSAL BUILDING SVCS &	PI1104	009945	12/07/2023	470-5433-620.40-00	4,654.87	
							4,654.87	4,654.87
129716	6041	VERIZON WIRELESS	1048	F34017	12/07/2023	100-5160-618.20-00	114.03	
							114.03	114.03
129717	7784	WALNUT CREEK FORD	1042	F34011	12/07/2023	100-5164-613.50-00	362.09	
							362.09	362.09
129718	5978	WILLDAN FINANCIAL SERVICE	PI1107	009966	12/07/2023	420-5475-611.40-00	3,125.00	
							3,125.00	3,125.00
129719	7478	WSP USA INC.	PI1076	009613	12/07/2023	421-5990-642.05-00	76,796.67	
			PI1081	009907	12/07/2023	268-5432-611.90-00	7,345.23	
							84,141.90	84,141.90
1000003*	6086	VOYAGER FLEET SYSTEMS INC			12/05/2023	100-5160-620.20-00	174.06	
					12/05/2023	100-5164-620.20-00	8,514.46	
					12/05/2023	100-5510-620.20-00	468.70	
					12/05/2023	100-5432-620.20-00	434.05	
					12/05/2023	100-5435-620.20-00	1,493.84	
					12/05/2023	231-5465-620.20-00	303.05	
							11,388.16	11,388.16
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1201		12/01/2023	100-0000-210.10-00	16,181.92	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1201 PR1201		12/01/2023 12/01/2023	100-0000-210.10-10 100-0000-210.10-12	2,786.20 1,393.09 20,361.21 *	20,361.21
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1201		12/01/2023	100-0000-210.12-00	87,231.22 87,231.22 *	87,231.22
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1201		12/01/2023	100-0000-208.12-00	20,841.45 20,841.45 *	20,841.45
1000029*	6153	INTERNAL REVENUE SERVICE	PR1201 PR1201 PR1201		12/01/2023 12/01/2023 12/01/2023	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	58,521.90 636.40 12,386.64 71,544.94 *	71,544.94
BANK/CHECK TOTAL							2,934,544.55	2,934,544.55
ALL BANKS/CHECKS TOTAL							2,934,544.55	2,934,544.55