

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: October 12, 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>
129357– 129431 (Vendors Check)	\$	752,286.17
EFT1000003/ EFT1000006/ EFT1000009/ EFT1000017/ 1000029 (Vendors Wire Transfer)	\$	169,460.11
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>921,746.28</b>

Respectfully submitted,



Finance Director

Council Warrants 10/12/2023.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129357	7335	00	A&K MACHINE SHOP	10/12/2023	850.00	.00
129358	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	10/12/2023	175.94	.00
129359	677	00	ABAG	10/12/2023	17,310.00	.00
129360	7076	00	AMG ENGINEERING, INC.	10/12/2023	7,597.00	.00
129361	5657	00	AMS.NET, INC.	10/12/2023	3,554.00	.00
129362	7545	00	APPLIED CONCEPTS INC.	10/12/2023	5,112.90	.00
129363	7987	00	ARMANDO ALVAREZ	10/12/2023	94.99	.00
129364	7358	00	AT&T MOBILITY	10/12/2023	27.91	.00
129365	7094	00	ATUR SHABBAS	10/12/2023	1,316.25	.00
129366	6468	00	AVENU MUNISERVICES	10/12/2023	4,132.84	.00
129367	6349	00	AXON ENTERPRISE, INC.	10/12/2023	27,300.02	.00
129368	7939	00	BAKER TILLY US, LLP	10/12/2023	16,000.00	.00
129369	7640	00	BAY AREA DRIVING SCHOOL, INC.	10/12/2023	90.00	.00
129370	3725	00	BAY AREA NEWS GROUP-EAST BAY	10/12/2023	109.08	.00
129371	6381	00	CA STATE DISBURSEMENT UNIT	10/12/2023	1,846.15	.00
129372	5537	00	CALTRONICS BUSINESS SYSTEMS	10/12/2023	449.18	.00
129373	4228	00	CCC TAX COLLECTOR	10/12/2023	181,626.78	.00
129374	5219	00	CD & POWER	10/12/2023	2,155.23	.00
129375	7785	00	CHRISTOPHER HALLFORD	10/12/2023	36.00	.00
129376	5549	00	COMCAST	10/12/2023	404.02	.00
129377	8027	00	CONSOR NORTH AMERICA, INC.	10/12/2023	2,032.50	.00
129378	4689	00	CONTRA COSTA COUNTY MAYORS'	10/12/2023	2,641.00	.00
129379	7838	00	COPWARE, INC.	10/12/2023	705.00	.00
129380	7758	00	CORODATA RECORDS MANAGEMENT, INC.	10/12/2023	209.42	.00
129381	7925	00	CRAWFORD INTEGRATED TECHNOLOGIES	10/12/2023	5,472.84	.00
129382	6562	00	DAN MILLER	10/12/2023	414.00	.00
129383	4000	00	DEPARTMENT OF JUSTICE	10/12/2023	283.00	.00
129384	5058	00	DK CONSULTING	10/12/2023	3,705.00	.00
129385	123	00	EBMUD	10/12/2023	140,115.40	.00
129386	7814	00	FALCON COLLISION REPAIR, INC.	10/12/2023	2,990.10	.00
129387	147	00	FEDEX	10/12/2023	14.36	.00
129388	7251	00	FIRESTONE COMPLETE AUTO CARE	10/12/2023	498.78	.00
129389	4618	00	FURBER SAW	10/12/2023	201.05	.00
129390	4423	00	GRAY-BOWEN-SCOTT	10/12/2023	32,983.75	.00
129391	7965	00	HALEY STRATEGIC PARTNERS LLC	10/12/2023	1,776.50	.00
129392	5106	00	HERCULES POLICE ASSOCIATION	10/12/2023	1,050.00	.00
129393	6700	00	JACKSON LEWIS LLP	10/12/2023	2,497.50	.00
129394	645	00	KEL-AIRE	10/12/2023	360.00	.00
129395	7475	00	KIRBY POLYGRAPH & INVESTIGATIVE SRV	10/12/2023	700.00	.00
129396	8015	00	KITTELSON & ASSOCIATES INC	10/12/2023	937.51	.00
129397	7963	00	KLEEN-TECH SERVICES, LLG	10/12/2023	12,542.00	.00
129398	7670	00	L.N. CURTIS & SONS	10/12/2023	595.03	.00
129399	7768	00	LANGUAGE LINE SOLUTIONS, INC.	10/12/2023	12.69	.00
129400	6625	00	LEXIPOL LLC	10/12/2023	5,288.46	.00
129401	7933	00	MERAS WATER SOLUTIONS	10/12/2023	350.00	.00
129402	7786	00	MICHAEL THOMPSON	10/12/2023	36.00	.00
129403	7958	00	MIGUEL LOPEZ	10/12/2023	72.00	.00
129404	6921	00	MOORE IACOFANO GOLTSMAN, INC.	10/12/2023	11,168.05	.00
129405	7910	00	CALVIN MARTIN MCCULLOUGH JR.	10/12/2023	1,047.00	.00
129406	7617	00	NEW IMAGE LANDSCAPE COMPANY	10/12/2023	1,670.56	.00
129407	7360	00	OYSTER INCORPORATED	10/12/2023	273.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129408	3626	00	PACIFIC GAS & ELECTRIC CO.	10/12/2023	24,889.45	.00
129409	7512	00	PACIFIC SITE MANAGEMENT	10/12/2023	65,791.42	.00
129410	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	10/12/2023	18,540.35	.00
129411	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	10/12/2023	69.95	.00
129412	7949	00	REVENUE & COST SPECIALISTS, LLC	10/12/2023	8,225.00	.00
129413	2520	00	RICHMOND ROD & GUN CLUB INC	10/12/2023	350.00	.00
129414	7173	00	ROBERT HALF INTERNATIONAL, INC.	10/12/2023	6,435.68	.00
129415	1998	00	RODEO TRUE VALUE HARDWARE	10/12/2023	468.90	.00
129416	99	00	Sharon Dyas	10/12/2023	106.00	.00
129417	8022	00	SAPANA SHARMA	10/12/2023	28.80	.00
129418	7957	00	STEVEN CHAO	10/12/2023	450.00	.00
129419	7334	00	TERMINIX PROCESSING CENTER	10/12/2023	439.00	.00
129420	7962	00	TESHAWN LAREESE HARRIS	10/12/2023	388.80	.00
129421	7990	00	THE WAY MAKER INC	10/12/2023	180.00	.00
129422	8021	00	TIM ROOD	10/12/2023	226.63	.00
129423	5737	00	TPX COMMUNICATIONS	10/12/2023	11,853.04	.00
129424	7667	00	TRIPEPI SMITH	10/12/2023	5,992.50	.00
129425	6596	00	U.S. BANK	10/12/2023	18,666.42	.00
129426	6451	00	U.S. BANK PARS ACCT#6746022400	10/12/2023	1,047.35	.00
129427	6141	00	WCCTA - WESTCAT	10/12/2023	111.38	.00
129428	7523	00	WEST YOST ASSOCIATES	10/12/2023	3,332.50	.00
129429	5978	00	WILLDAN FINANCIAL SERVICES	10/12/2023	2,705.00	.00
129430	7478	00	WSP USA INC.	10/12/2023	79,045.21	.00
129431	7903	00	XFIT TRAINING LLC	10/12/2023	112.00	.00
NUMBER OF CHECKS				75	GRAND TOTAL	752,286.17

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129357	7335	A&K MACHINE SHOP	0681	F33802	10/12/2023	262-5432-611.90-00	850.00 850.00 *	850.00
129358	4083	AAA BUSINESS SUPPLIES & I	0691	F33814	10/12/2023	100-4420-622.10-00	175.94 175.94 *	175.94
129359	677	ABAG			10/12/2023 10/12/2023 10/12/2023 10/12/2023	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 17,310.00 *	17,310.00
129360	7076	AMG ENGINEERING INC.	0688 PI0740 PI0741	F33808 009926 009926	10/12/2023 10/12/2023 10/12/2023	262-5432-642.05-20 420-5475-611.40-00 420-5475-611.40-00	1,550.00 3,697.00 2,350.00 7,597.00 *	7,597.00
129361	5657	AMS.NET, INC.	0690	F33810	10/12/2023	460-4430-613.10-03	3,554.00 3,554.00 *	3,554.00
129362	7545	APPLIED CONCEPTS INC.	0701	F33821	10/12/2023	100-5160-621.60-00	5,112.90 5,112.90 *	5,112.90
129363	7987	ARMANDO ALVAREZ			10/12/2023	470-5433-621.80-00	94.99 94.99 *	94.99
129364	7358	AT&T MOBILITY	0699	F33819	10/12/2023	100-5160-614.60-01	27.91 27.91 *	27.91
129365	7094	ATUR SHABBAS	0680	F33801	10/12/2023	100-5520-611.90-00	1,316.25 1,316.25 *	1,316.25
129366	6468	AVENU/MUNISERVICES			10/12/2023 10/12/2023	100-4625-611.60-00 100-4625-611.60-00	953.28 3,179.56 4,132.84 *	4,132.84
129367	6349	AXON ENTERPRISE, INC.	0720 0722 PI0782	F33844 F33846 009988	10/12/2023 10/12/2023 10/12/2023	100-5160-618.20-00 100-5160-618.20-00 100-5160-618.20-00	35.90 67.45 27,196.67 27,300.02 *	27,300.02
129368	7939	BAKER TILLY US, LP	PI0779	009973	10/12/2023	225-5425-611.40-00	16,000.00 16,000.00 *	16,000.00
129369	7640	BAY AREA DRIVING SCHOOL,	0675	F33795	10/12/2023	100-5520-611.90-00	90.00 90.00 *	90.00
129370	3725	BAY AREA NEWS GROUP-EAST			10/12/2023	262-5432-642.05-20	109.08 109.08 *	109.08

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
129371	6381	CA STATE DISBURSEMENT UNI	PR1006		10/12/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129372	5537	CALTRONICS BUSINESS SYSTE			10/12/2023	100-5160-616.10-01	146.53	
					10/12/2023	100-4010-616.10-01	2.07	
					10/12/2023	100-4115-616.10-01	20.99	
					10/12/2023	100-4420-616.10-01	107.47	
					10/12/2023	100-4424-616.10-01	.10	
					10/12/2023	100-4520-616.10-01	.17	
					10/12/2023	100-4625-616.10-01	15.72	
					10/12/2023	100-5235-616.10-01	28.67	
					10/12/2023	100-5238-616.10-01	24.86	
					10/12/2023	100-5435-616.10-01	56.39	
					10/12/2023	100-5510-616.10-01	46.21	
							449.18 *	449.18
129373	4228	CCC TAX COLLECTOR			10/12/2023	100-4625-630.90-00	181,626.78 181,626.78 *	181,626.78
129374	5219	CD & POWER	0686	F33807	10/12/2023	420-5475-613.90-00	2,155.23 2,155.23 *	2,155.23
129375	7785	CHRISTOPHER HALLFORD	0717	F33841	10/12/2023	100-5164-615.40-02	36.00 36.00 *	36.00
129376	5549	COMCAST			10/12/2023	263-5432-611.90-00	240.23	
					10/12/2023	100-5543-614.10-00	163.79 404.02 *	404.02
129377	8027	CONSOR NORTH AMERICA, INC	0708	F33829	10/12/2023	262-5432-611.90-00	2,032.50 2,032.50 *	2,032.50
129378	4689	CONTRA COSTA COUNTY MAYOR	0692 0693	F33815 F33815	10/12/2023 10/12/2023	100-4010-615.20-00 100-4010-615.20-00	961.00 1,680.00 2,641.00 *	2,641.00
129379	7838	COPWARE, INC.	0704	F33824	10/12/2023	100-5160-611.90-00	705.00 705.00 *	705.00
129380	7758	CORODATA RECORDS MANAGEME	0697	F33817	10/12/2023	100-4420-611.90-00	209.42 209.42 *	209.42
129381	7925	CRAWFORD INTEGRATED TECHN	0698	F33818	10/12/2023	100-5160-621.20-00	5,472.84 5,472.84 *	5,472.84
129382	6562	DAN MILLER	0718 0719	F33842 F33843	10/12/2023 10/12/2023	100-5164-615.40-02 100-5164-615.40-02	207.00 207.00 414.00 *	414.00
129383	4000	DEPARTMENT OF JUSTICE			10/12/2023	100-5160-611.80-00	251.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129383	4000	DEPARTMENT OF JUSTICE			10/12/2023	100-4520-611.80-02	32.00 283.00 *	283.00
129384	5058	DK CONSULTING	PI0739	009908	10/12/2023	100-5435-630.90-96	3,705.00 3,705.00 *	3,705.00
129385	123	EBMUD PAYMENT CENTER			10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	100-5518-614.70-00 100-5536-614.70-00 220-5410-614.70-06 221-5421-614.70-06 222-5422-614.70-06 223-5423-614.70-06 224-5424-614.70-06 225-5425-614.70-06 232-5411-614.70-06 234-5413-614.70-06 235-5414-614.70-06 266-3005-613.70-00 266-3005-614.70-00 470-5433-614.70-00	593.76 7,766.62 33,706.43 21,099.30 16,249.13 7,217.47 2,510.63 41,338.66 971.00 1,263.94 5,364.65 1,243.14 265.14 525.53 140,115.40 *	140,115.40
129386	7814	FALCON COLLISION REPAIR,	0702	F33822	10/12/2023	100-5160-613.50-00	2,990.10 2,990.10 *	2,990.10
129387	147	FEDEX			10/12/2023 10/12/2023	100-4625-622.30-00 100-4625-622.30-00	7.18 7.18 14.36 *	14.36
129388	7251	FIRESTONE COMPLETE AUTO C	0726 0727	F33851 F33852	10/12/2023 10/12/2023	100-5164-613.50-00 100-5164-613.50-00	283.78 215.00 498.78 *	498.78
129389	4618	FURBER SAW	0689	F33809	10/12/2023	100-5432-620.30-00	201.05 201.05 *	201.05
129390	4423	GRAY-BOWEN-SCOTT	PI0729 PI0730	009823 009823	10/12/2023 10/12/2023	354-5970-641.04-00 354-5970-641.04-00	19,411.75 13,572.00 32,983.75 *	32,983.75
129391	7965	HALEY STRATEGIC PARTNERS,	PI0736	009881	10/12/2023	101-5164-643.20-00	1,776.50 1,776.50 *	1,776.50
129392	5106	HERCULES POLICE ASSOCIATI	PR1006		10/12/2023	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
129393	6700	JACKSON LEWIS LLP	0694	F33811	10/12/2023	100-4520-611.40-00	2,497.50 2,497.50 *	2,497.50
129394	645	KEL-AIRE	0682	F33803	10/12/2023	470-5433-613.30-00	360.00	

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129394	645	KEL-AIRE					360.00 *	360.00
129395	7475	KIRBY POLYGRAPH & INVESTI	0715	F33839	10/12/2023	100-5160-611.90-00	700.00 700.00 *	700.00
129396	8015	KITTELSON & ASSOCIATES IN	PI0780	009979	10/12/2023	262-5432-611.90-00	937.51 937.51 *	937.51
129397	7963	KLEEN-TECH SERVICES, LLG	PI0768 PI0769 PI0770 PI0771 PI0772 PI0773 PI0774 PI0775 PI0776 PI0777	009946	10/12/2023	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	1,269.00 627.00 2,617.00 492.00 652.00 321.00 1,268.00 3,257.00 1,732.00 307.00 12,542.00 *	12,542.00
129398	7670	L.N. CURTIS & SONS	0712 0713	F33836 F33837	10/12/2023 10/12/2023	100-5160-621.80-00 100-5160-621.80-00	575.42 19.61 595.03 *	595.03
129399	7768	LANGUAGE LINE SOLUTIONS,	0705	F33825	10/12/2023	100-5160-611.90-00	12.69 12.69 *	12.69
129400	6625	LEXIPOL LLC	0703	F33823	10/12/2023	100-5160-611.90-00	5,288.46 5,288.46 *	5,288.46
129401	7933	MERAS WATER SOLUTIONS	0683	F33804	10/12/2023	420-5475-611.40-00	350.00 350.00 *	350.00
129402	7786	MICHAEL THOMPSON	0716	F33840	10/12/2023	100-5164-615.40-02	36.00 36.00 *	36.00
129403	7958	MIGUEL LOPEZ	0678	F33798	10/12/2023	100-5538-611.90-00	72.00 72.00 *	72.00
129404	6921	MOORE IACOFANO GOLTSMAN,	PI0731	009832	10/12/2023	300-0000-642.05-00	11,168.05 11,168.05 *	11,168.05
129405	7910	NEW FRONTIER TENNIS	0679	F33800	10/12/2023	100-5538-611.90-00	1,047.00 1,047.00 *	1,047.00
129406	7617	NEW IMAGE LANDSCAPE COMPA	PI0742	009931	10/12/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
129407	7360	OYSTER INCORPORATED	0714	F33838	10/12/2023	100-5160-611.90-00	273.00 273.00 *	273.00





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129412	7949	REVENUE & COST SPECIALIST	PI0732	009837	10/12/2023	100-4625-611.60-00	8,225.00 8,225.00 *	8,225.00
129413	2520	RICHMOND ROD & GUN CLUB I	0706 0707	F33826 F33827	10/12/2023 10/12/2023	100-5164-615.40-02 100-5164-615.40-02	150.00 200.00 350.00 *	350.00
129414	7173	ROBERT HALF INTERNATIONAL			10/12/2023 10/12/2023	100-4420-611.90-00 100-4420-611.90-00	3,217.84 3,217.84 6,435.68 *	6,435.68
129415	1998	RODEO TRUE VALUE HARDWARE	0696	F33816	10/12/2023	100-5432-620.30-00	468.90 468.90 *	468.90
129416	99	Sharon Dyas	0684		10/12/2023	100-0000-204.03-00	106.00 106.00 *	106.00
129417	8022	SAPANA SHARMA	0695	F33813	10/12/2023	100-5538-611.90-00	28.80 28.80 *	28.80
129418	7957	STEVEN CHAO	0687	F33799	10/12/2023	100-5538-611.90-00	450.00 450.00 *	450.00
129419	7334	TERMINIX INTERNATIONAL LP	PI0763 PI0764 PI0765 PI0766 PI0767	009941 009941 009941 009941 009941	10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	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	74.00 117.00 84.00 80.00 84.00 439.00 *	439.00
129420	7962	TESHAWN LAREESE HARRIS	0676	F33796	10/12/2023	100-5538-611.90-00	388.80 388.80 *	388.80
129421	7990	THE WAY MAKER INC	0709 0710 0711	F33832 F33834 F33835	10/12/2023 10/12/2023 10/12/2023	100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00	63.00 60.00 57.00 180.00 *	180.00
129422	8021	TIM ROOD	0685	F33806	10/12/2023	100-5235-615.40-00	226.63 226.63 *	226.63
129423	5737	TPX COMMUNICATIONS			10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	100-4010-614.60-00 100-4115-614.60-00 100-4420-614.60-00 100-4421-614.60-00 100-4520-614.60-00 100-4625-614.60-00 100-5160-614.60-00 100-5164-614.60-00 100-5235-614.60-00	101.75 351.76 108.50 31.75 570.39 399.64 867.42 1,913.14 252.43	

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129423	5737	TPX COMMUNICATIONS			10/12/2023	100-5238-614.60-00	336.60	
					10/12/2023	100-5432-614.60-00	829.68	
					10/12/2023	100-5435-614.60-00	242.19	
					10/12/2023	100-5510-614.60-00	119.41	
					10/12/2023	100-5512-614.60-00	91.90	
					10/12/2023	100-5513-614.60-00	75.20	
					10/12/2023	100-5514-614.60-00	75.49	
					10/12/2023	100-5516-614.60-00	157.73	
					10/12/2023	100-5517-614.60-00	167.67	
					10/12/2023	100-5518-614.60-00	101.07	
					10/12/2023	100-5520-614.60-00	59.85	
					10/12/2023	100-5524-614.60-00	51.35	
					10/12/2023	100-5528-614.60-00	63.90	
					10/12/2023	100-5536-614.60-00	159.85	
					10/12/2023	100-5538-614.60-00	103.67	
					10/12/2023	100-5540-614.60-00	41.41	
					10/12/2023	100-5542-614.60-00	28.19	
					10/12/2023	100-5543-614.60-00	105.80	
					10/12/2023	221-5421-614.60-00	70.47	
					10/12/2023	222-5422-614.60-00	31.18	
					10/12/2023	231-5465-614.60-00	171.24	
					10/12/2023	420-5475-614.60-00	1,313.68	
					10/12/2023	460-4430-614.60-00	133.51	
					10/12/2023	470-5433-614.60-00	441.05	
					10/12/2023	601-4125-614.60-00	84.17	
					10/12/2023	460-4430-614.60-00	2,200.00	
							11,853.04	11,853.04
129424	7667	TRIEPEPI SMITH	PI0781	009980	10/12/2023	221-5421-611.40-00	5,992.50	5,992.50
129425	6596	U.S. BANK CORPORATE PAYME			10/12/2023	100-5536-621.70-00	26.01	
					10/12/2023	100-5510-622.10-00	442.57	
					10/12/2023	100-4420-621.30-00	35.00	
					10/12/2023	100-4115-615.40-01	21.50	
					10/12/2023	470-5433-613.40-00	10.48	
					10/12/2023	100-4420-611.90-00	4.50	
					10/12/2023	100-4424-617.30-00	696.46	
					10/12/2023	470-5433-613.40-00	76.75	
					10/12/2023	470-5433-614.60-00	64.20	
					10/12/2023	460-4430-613.10-03	151.20	
					10/12/2023	420-5475-614.60-00	64.20	
					10/12/2023	420-5475-614.60-00	64.20	
					10/12/2023	100-5514-614.60-00	149.80	
					10/12/2023	100-4625-615.20-00	445.00	
					10/12/2023	100-5160-615.10-00	20.06	
					10/12/2023	100-5160-621.60-00	126.00	
					10/12/2023	100-5160-621.60-00	23.81	
					10/12/2023	100-5164-613.50-00	60.00	
					10/12/2023	100-5164-613.50-00	60.00	

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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
129425	6596	U.S. BANK CORPORATE PAYME			10/12/2023	100-5160-621.60-00	219.00	
					10/12/2023	100-5160-621.60-00	129.98	
					10/12/2023	100-5160-621.90-00	7.19	
					10/12/2023	100-5160-621.10-00	41.52	
					10/12/2023	100-5160-615.10-00	29.99	
					10/12/2023	100-5164-615.40-02	8.16	
					10/12/2023	100-5164-615.40-02	29.80	
					10/12/2023	100-5160-615.40-00	451.65	
					10/12/2023	100-5164-615.40-02	505.74	
					10/12/2023	100-5164-615.40-02	632.63	
					10/12/2023	100-5164-615.40-02	15.91	
					10/12/2023	100-5164-615.40-02	14.94	
					10/12/2023	100-5164-615.40-02	16.94	
					10/12/2023	100-5164-615.40-02	17.94	
					10/12/2023	100-5164-615.40-02	25.28	
					10/12/2023	100-5160-615.40-00	16.16	
					10/12/2023	100-5160-615.40-00	72.00	
					10/12/2023	100-5160-615.40-00	90.00	
					10/12/2023	100-5160-615.40-00	447.42	
					10/12/2023	100-5164-615.40-02	150.55	
					10/12/2023	100-5160-615.40-00	18.49	
					10/12/2023	100-5160-615.40-00	207.96	
					10/12/2023	100-5160-615.40-00	687.05	
					10/12/2023	100-5164-615.40-02	425.00	
					10/12/2023	100-5164-615.40-02	250.00	
					10/12/2023	100-5160-615.40-00	1,220.64	
					10/12/2023	100-5164-615.40-02	425.00	
					10/12/2023	100-5160-615.40-00	84.20	
					10/12/2023	100-5160-621.90-00	46.55	
					10/12/2023	100-5160-621.90-00	335.36	
					10/12/2023	100-5160-621.90-00	261.26	
					10/12/2023	100-5160-621.90-00	5.98	
					10/12/2023	100-5160-615.10-00	34.94	
					10/12/2023	100-5160-615.10-00	160.55	
					10/12/2023	100-5160-621.90-00	41.50	
					10/12/2023	100-5160-615.10-00	15.18	
					10/12/2023	100-5160-621.90-00	98.12	
					10/12/2023	100-5160-615.10-00	68.42	
					10/12/2023	100-5160-615.10-00	295.95	
					10/12/2023	100-5160-615.10-00	43.89	
					10/12/2023	100-5160-621.90-00	54.08	
					10/12/2023	100-5160-615.10-00	16.71	
					10/12/2023	100-5160-621.90-00	12.64	
					10/12/2023	100-5160-621.90-00	172.18	
					10/12/2023	100-5160-621.90-00	47.86	
					10/12/2023	100-5160-621.90-00	147.96	
					10/12/2023	100-5160-621.60-00	45.12	
					10/12/2023	100-5160-621.80-00	15.42	
					10/12/2023	100-5160-621.90-00	222.21	
					10/12/2023	100-5160-613.50-00	15.28	

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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
129425	6596	U.S. BANK CORPORATE PAYME			10/12/2023	100-5160-613.50-00	194.34	
					10/12/2023	100-5160-618.20-00	105.00	
					10/12/2023	100-5160-621.80-00	120.15	
					10/12/2023	100-5160-621.80-00	108.00	
					10/12/2023	100-5160-618.20-00	105.00	
					10/12/2023	100-5164-615.40-02	175.00	
					10/12/2023	100-5160-621.90-00	21.94	
					10/12/2023	100-5160-611.90-00	800.00	
					10/12/2023	100-5164-615.40-02	199.96	
					10/12/2023	100-5164-615.40-02	199.96	
					10/12/2023	100-5164-615.40-02	199.96	
					10/12/2023	100-5235-615.40-00	533.00	
					10/12/2023	100-5235-615.40-00	63.59	
					10/12/2023	100-5235-615.40-00	18.74	
					10/12/2023	100-5235-615.40-00	11.96	
					10/12/2023	100-5235-615.40-00	400.00	
					10/12/2023	100-5235-615.40-00	8.66	
					10/12/2023	100-5235-615.40-00	677.04	
					10/12/2023	100-5238-622.90-00	19.96	
					10/12/2023	100-5432-620.30-00	20.64	
					10/12/2023	100-5432-620.30-00	7.05	
					10/12/2023	470-5433-613.40-00	34.23	
					10/12/2023	470-5433-613.40-00	32.06	
					10/12/2023	100-5432-620.30-00	35.92	
					10/12/2023	100-5432-620.30-00	141.58	
					10/12/2023	470-5433-613.40-00	175.84	
					10/12/2023	100-5432-620.30-00	19.61	
					10/12/2023	100-5432-620.30-00	184.53	
					10/12/2023	100-5432-620.30-00	25.55	
					10/12/2023	100-5432-620.30-00	24.62	
					10/12/2023	100-5516-621.50-00	10.17	
					10/12/2023	100-5516-621.50-00	592.73	
					10/12/2023	100-5516-621.70-00	65.29	
					10/12/2023	100-5516-621.50-00	9.58	
					10/12/2023	100-5516-621.50-00	27.45	
					10/12/2023	100-5516-621.70-00	11.50	
					10/12/2023	100-5517-621.70-00	20.56	
					10/12/2023	100-5528-621.70-00	20.56	
					10/12/2023	100-5517-621.50-00	288.18	
					10/12/2023	100-5517-621.70-00	71.95	
					10/12/2023	100-5517-621.50-00	69.44	
					10/12/2023	100-5528-621.70-00	6.14	
					10/12/2023	100-5528-621.70-00	87.38	
					10/12/2023	100-5518-621.70-00	176.53	
					10/12/2023	100-5518-621.70-00	387.84	
					10/12/2023	100-5528-621.70-00	50.16	
					10/12/2023	100-5513-621.70-00	157.84	
					10/12/2023	100-5518-621.50-00	29.05	
					10/12/2023	100-5518-621.70-00	7.64	
					10/12/2023	100-5524-364.39-02	574.83	

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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
129425	6596	U.S. BANK CORPORATE PAYME			10/12/2023	100-5518-621.70-00	10.00	
					10/12/2023	100-5518-621.70-00	20.02	
					10/12/2023	100-5518-621.70-00	305.64	
					10/12/2023	100-5513-621.70-00	62.01	
							18,666.42	18,666.42
129426	6451	U.S. BANK INSTITUTIONAL T	PR1006		10/12/2023	100-0000-210.13-00	1,047.35	
							1,047.35	1,047.35
129427	6141	WCCTA - WESTCAT			10/12/2023	266-3005-611.90-00	111.38	
							111.38	111.38
129428	7523	WEST YOST & ASSOCIATES, I	PI0737	009903	10/12/2023	420-5475-611.40-00	3,332.50	
							3,332.50	3,332.50
129429	5978	WILLDAN FINANCIAL SERVICE	PI0778	009966	10/12/2023	420-5475-611.40-00	2,705.00	
							2,705.00	2,705.00
129430	7478	WSP USA INC.	PI0728	009613	10/12/2023	421-5990-642.05-00	50,850.79	
			PI0738	009907	10/12/2023	268-5432-611.90-00	28,194.42	
							79,045.21	79,045.21
129431	7903	XFIT TRAINING LLC	0677	F33797	10/12/2023	100-5538-611.90-00	112.00	
							112.00	112.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			10/05/2023	100-5160-620.20-00	239.43	
					10/05/2023	100-5164-620.20-00	9,454.85	
					10/05/2023	100-5510-620.20-00	417.71	
					10/05/2023	100-5432-620.20-00	448.89	
					10/05/2023	100-5435-620.20-00	1,677.50	
					10/05/2023	220-5410-620.20-00	145.01	
					10/05/2023	231-5465-620.20-00	279.30	
							12,662.69	12,662.69
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1006		10/06/2023	100-0000-210.10-00	18,233.45	
			PR1006		10/06/2023	100-0000-210.10-10	2,786.20	
			PR1006		10/06/2023	100-0000-210.10-12	1,393.09	
							22,412.74	22,412.74
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1006		10/06/2023	100-0000-210.12-00	65,752.64	
							65,752.64	65,752.64
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1006		10/06/2023	100-0000-208.12-00	15,697.41	
							15,697.41	15,697.41
1000029*	6153	INTERNAL REVENUE SERVICE	PR1006		10/06/2023	100-0000-208.10-00	42,093.14	
			PR1006		10/06/2023	100-0000-208.13-00	636.40	
			PR1006		10/06/2023	100-0000-208.14-00	10,205.09	
							52,934.63	52,934.63
BANK/CHECK TOTAL							921,746.28	921,746.28

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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
ALL BANKS/CHECKS TOTAL							921,746.28	921,746.28