

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

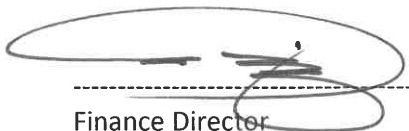
Date: December 19, 2023

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>
129721– 129778(Vendors Check)	\$	1,953,791.94
EFT1000005/ EFT1000006/ 1000009/1000017/1000027/1000029/1000043 (Vendors Wire Transfer)	\$	249,817.99
GRAND TOTAL:	\$	2,203,609.93

Respectfully submitted,



Finance Director

Council Warrants 12/19/2023.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129721	99	00	Adrienne Saltzberg	12/19/2023	372.10	.00
129722	7874	00	ANGEL GARCIA	12/19/2023	552.00	.00
129723	7358	00	AT&T MOBILITY	12/19/2023	1,538.89	.00
129724	6468	00	AVENU MUNISERVICES	12/19/2023	8,654.47	.00
129725	290	00	BAY ALARM COMPANY	12/19/2023	VOID	.00
129726	290	00	BAY ALARM COMPANY	12/19/2023	6,036.90	.00
129727	1393	00	BKF ENGINEERS	12/19/2023	892.60	.00
129728	6381	00	CA STATE DISBURSEMENT UNIT	12/19/2023	1,846.15	.00
129729	8033	00	CALIFORNIA CONSULTING, INC.	12/19/2023	1,176.27	.00
129730	5537	00	CALTRONICS BUSINESS SYSTEMS	12/19/2023	354.99	.00
129731	5431	00	CCC SENIOR NUTRITION PROGRAM	12/19/2023	1,511.47	.00
129732	6558	00	CHRISTOPHER COSTA	12/19/2023	214.28	.00
129733	7785	00	CHRISTOPHER HALLFORD	12/19/2023	345.00	.00
129734	7991	00	COLE PRO MEDIA, LLC	12/19/2023	2,000.00	.00
129735	7758	00	CORODATA RECORDS MANAGEMENT, INC.	12/19/2023	209.42	.00
129736	7954	00	CRATUS INC	12/19/2023	1,525,562.25	.00
129737	5997	00	CRITICAL REACH, INC.	12/19/2023	445.00	.00
129738	7935	00	CYBERTARY.COM	12/19/2023	62.90	.00
129739	6562	00	DAN MILLER	12/19/2023	269.64	.00
129740	7563	00	DATA TICKET INC.	12/19/2023	200.00	.00
129741	6869	00	DE LAGE LANDEN	12/19/2023	868.56	.00
129742	4973	00	DELL COMPUTER CORPORATION	12/19/2023	30,021.81	.00
129743	4000	00	DEPARTMENT OF JUSTICE	12/19/2023	255.00	.00
129744	123	00	EBMUD	12/19/2023	27,610.28	.00
129745	7873	00	ELIJAH SCHOLL	12/19/2023	256.40	.00
129746	7464	00	F.J. KENNEDY & ASSOCIATES INC.	12/19/2023	596.48	.00
129747	147	00	FEDEX	12/19/2023	7.18	.00
129748	3491	00	FORENSIC SERVICES DIVISION	12/19/2023	478.80	.00
129749	2325	00	FRANCHISE TAX BOARD	12/19/2023	923.75	.00
129750	4423	00	GRAY-BOWEN-SCOTT	12/19/2023	11,043.50	.00
129751	5106	00	HERCULES POLICE ASSOCIATION	12/19/2023	1,000.00	.00
129752	7963	00	KLEEN-TECH SERVICES, LLG	12/19/2023	1,268.00	.00
129753	7670	00	L.N. CURTIS & SONS	12/19/2023	1,709.30	.00
129754	269	00	MUNICIPAL POOLING AUTHORITY	12/19/2023	10,151.34	.00
129755	269	00	MUNICIPAL POOLING AUTHORITY	12/19/2023	2,903.00	.00
129756	7848	00	NATIONAL D.R.I.V.E.	12/19/2023	20.00	.00
129757	7617	00	NEW IMAGE LANDSCAPE COMPANY	12/19/2023	1,670.56	.00
129758	3748	00	OLIVERS TOWING	12/19/2023	259.17	.00
129759	7931	00	OPTEMPO TRAINING GROUP LLC	12/19/2023	1,700.00	.00
129760	3626	00	PACIFIC GAS & ELECTRIC CO.	12/19/2023	23,223.66	.00
129761	7512	00	PACIFIC SITE MANAGEMENT	12/19/2023	11,335.48	.00
129762	6525	00	PARS	12/19/2023	600.00	.00
129763	7766	00	PORAC LEGAL DEFENSE FUND	12/19/2023	126.00	.00
129764	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	12/19/2023	1,875.00	.00
129765	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	12/19/2023	237,376.03	.00
129766	4236	00	READY REFRESH BY NESTLE	12/19/2023	119.01	.00
129767	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	12/19/2023	69.95	.00
129768	7173	00	ROBERT HALF INTERNATIONAL, INC.	12/19/2023	3,217.84	.00
129769	3542	00	RODEO AUTOTECH, INC.	12/19/2023	519.52	.00
129770	7292	00	R3 CONSULTING GROUP, INC.	12/19/2023	2,135.00	.00
129771	8006	00	STOP STICK LTD	12/19/2023	2,222.75	.00

PREPARED 12/19/2023, 11:57:07
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
129772	6203	00	TEAMSTERS LOCAL NO. 315	12/19/2023	2,162.00	.00
129773	7334	00	TERMINIX PROCESSING CENTER	12/19/2023	84.00	.00
129774	7667	00	TRIEPEI SMITH	12/19/2023	2,742.50	.00
129775	6596	00	U.S. BANK	12/19/2023	18,265.54	.00
129776	6451	00	U.S. BANK PARS ACCT#6746022400	12/19/2023	1,069.51	.00
129777	7523	00	WEST YOST ASSOCIATES	12/19/2023	424.00	.00
129778	7478	00	WSP USA INC.	12/19/2023	1,236.69	.00
NUMBER OF CHECKS				58	GRAND TOTAL	1,953,791.94

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
129433*	6808	CCC OFFICE OF THE DISTRIC			10/19/2023	100-5160-630.90-01	668.49- 668.49- *	VOIDED
129721	99	Adrienne Saltzberg	1125	F34039	12/19/2023	100-5536-615.40-01	372.10 372.10 *	372.10
129722	7874	ANGEL GARCIA	1128	F34043	12/19/2023	100-5164-615.40-02	552.00 552.00 *	552.00
129723	7358	AT&T MOBILITY	1126 1139	F34041 F34054	12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023	100-5160-614.60-01 100-5160-614.60-01 100-4115-614.60-01 100-5432-614.60-01 100-5436-614.60-01 100-5512-614.60-01 100-5516-614.60-01 100-5517-614.60-01 100-5518-614.60-01 100-5536-614.60-01 220-5410-614.60-01 420-5475-614.60-01 460-4430-614.60-01 470-5433-614.60-01	161.97 80.48 145.17 180.12 180.12 45.03 50.07 183.82 45.03 50.07 45.03 45.03 45.03 236.89 90.06 1,538.89 *	1,538.89
129724	6468	AVENU/MUNISERVICES			12/19/2023 12/19/2023 12/19/2023 12/19/2023	100-4625-611.60-00 100-4625-611.60-00 100-4625-611.60-00 100-4625-611.60-00	535.80 5,113.50 2,940.00 65.17 8,654.47 *	8,654.47
129725 129726	290 290	BAY ALARM COMPANY BAY ALARM COMPANY	PI1151 PI1152 PI1153 PI1154 PI1155 PI1156 PI1157 PI1158 PI1159 PI1160 PI1161 PI1162 PI1163 PI1164 PI1165 PI1166 PI1167	009928 009928 009928 009928 009928 009928 009928 009928 009928 009928 009928 009928 009928 009928 009928 009928 009928	12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023	470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00	123.00 330.00 438.00 213.00 339.00 147.00 1,788.00 113.40 279.00 192.00 234.00 113.40 177.00 308.70 504.00 113.40 624.00 6,036.90 *	VOIDED 6,036.90

PREPARED 12/19/2023, 12:12:14
 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
129727	1393	BKF ENGINEERS	1124 PI1148	F34037 009861	12/19/2023 12/19/2023	100-5235-630.90-96 100-5435-630.90-96	591.60 301.00 892.60 *	892.60
129728	6381	CA STATE DISBURSEMENT UNI	PR1215		12/19/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129729	8033	CALIFORNIA CONSULTING, IN	PI1177	009999	12/19/2023	100-9999-630.99-03	1,176.27 1,176.27 *	1,176.27
129730	5537	CALTRONICS BUSINESS SYSTE			12/19/2023	100-5510-616.10-01	354.99 354.99 *	354.99
129731	5431	CCC SENIOR NUTRITION PROG			12/19/2023	100-0000-202.40-00	1,511.47 1,511.47 *	1,511.47
129732	6558	CHRISTOPHER COSTA	1131	F34046	12/19/2023	100-5164-620.20-00	214.28 214.28 *	214.28
129733	7785	CHRISTOPHER HALLFORD	1129	F34044	12/19/2023	100-5164-615.40-02	345.00 345.00 *	345.00
129734	7991	COLE PRO MEDIA, LLC	1143	F34058	12/19/2023	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
129735	7758	CORODATA RECORDS MANAGEME	1122	F34035	12/19/2023	100-4420-611.90-00	209.42 209.42 *	209.42
129736	7954	CRATUS INC	PI1149	009875	12/19/2023	421-5990-642.05-00	1,525,562.25 1,525,562.25 *	1,525,562.25
129737	5997	CRITICAL REACH, INC.	1140	F34055	12/19/2023	100-5160-618.20-00	445.00 445.00 *	445.00
129738	7935	CYBERTARY.COM	1123	F34036	12/19/2023	100-5235-615.40-00	62.90 62.90 *	62.90
129739	6562	DAN MILLER	1127 1132	F34042 F34047	12/19/2023 12/19/2023	100-5164-615.40-02 100-5164-620.20-00	207.00 62.64 269.64 *	269.64
129740	7563	DATA TICKET INC.			12/19/2023	100-5238-611.40-00	200.00 200.00 *	200.00
129741	6869	DE LAGE LANDEN			12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023	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	34.74 34.74 34.74 34.74 104.23 69.48	

PREPARED 12/19/2023, 12:12:14
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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
129741	6869	DE LAGE LANDEN			12/19/2023	100-5238-616.10-01	260.57	
					12/19/2023	100-5435-616.10-01	260.58	
					12/19/2023	100-5510-616.10-01	34.74	
							868.56	868.56
129742	4973	DELL COMPUTER CORPORATION	1030	F33996	12/19/2023	460-4430-643.10-05	2,135.73	
			1134	F34049	12/19/2023	460-4430-643.10-05	798.84	
			PI1178	010004	12/19/2023	460-4430-643.10-05	27,087.24	
							30,021.81	30,021.81
129743	4000	DEPARTMENT OF JUSTICE			12/19/2023	100-4520-611.80-02	32.00	
					12/19/2023	100-5160-611.80-00	223.00	
							255.00	255.00
129744	123	EBMUD PAYMENT CENTER			12/19/2023	100-5536-614.70-00	5,285.40	
					12/19/2023	221-5421-614.70-06	2,789.82	
					12/19/2023	220-5410-614.70-06	2,767.63	
					12/19/2023	221-5421-614.70-06	16,767.43	
							27,610.28	27,610.28
129745	7873	ELIJAH SCHOLL	1130	F34045	12/19/2023	100-5164-613.50-00	256.40	
							256.40	256.40
129746	7464	F.J. KENNEDY & ASSOCIATES	PI1145	009560	12/19/2023	231-5465-611.40-00	596.48	
							596.48	596.48
129747	147	FEDEX			12/19/2023	100-4625-622.30-00	7.18	
							7.18	7.18
129748	3491	FORENSIC SERVICES DIVISIO	1138	F34053	12/19/2023	100-5160-618.20-00	478.80	
							478.80	478.80
129749	2325	FRANCHISE TAX BOARD	PR1215		12/19/2023	100-0000-210.32-00	923.75	
							923.75	923.75
129750	4423	GRAY-BOWEN-SCOTT	PI1147	009823	12/19/2023	354-5970-641.04-00	11,043.50	
							11,043.50	11,043.50
129751	5106	HERCULES POLICE ASSOCIATI	PR1215		12/19/2023	100-0000-210.34-00	1,000.00	
							1,000.00	1,000.00
129752	7963	KLEEN-TECH SERVICES, LLG	PI1170	009946	12/19/2023	470-5433-611.90-00	1,268.00	
							1,268.00	1,268.00
129753	7670	L.N. CURTIS & SONS	1137	F34052	12/19/2023	100-5160-621.80-00	1,709.30	
							1,709.30	1,709.30
129754	269	MUNICIPAL POOLING AUTHORI			12/19/2023	100-4424-617.40-00	10,151.34	
							10,151.34	10,151.34

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
129755	269	MUNICIPAL POOLING AUTHORI	PR1215		12/19/2023	100-0000-210.44-00	2,903.00 2,903.00 *	2,903.00
129756	7848	NATIONAL D.R.I.V.E.	PR1215		12/19/2023	100-0000-210.50-00	20.00 20.00 *	20.00
129757	7617	NEW IMAGE LANDSCAPE COMPA	PI1168	009931	12/19/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
129758	3748	OLIVERS TOWING	1136	F34051	12/19/2023	100-5160-613.50-00	259.17 259.17 *	259.17
129759	7931	OPTEMPO TRAINING GROUP LL	1141	F34056	12/19/2023	100-5164-615.40-02	1,700.00 1,700.00 *	1,700.00
129760	3626	PACIFIC GAS & ELECTRIC CO			12/19/2023	220-5410-614.20-07	481.53	
					12/19/2023	221-5421-614.20-07	2,355.51	
					12/19/2023	224-5424-614.20-07	3,990.92	
					12/19/2023	232-5411-614.20-07	760.61	
					12/19/2023	233-5412-614.20-07	132.34	
					12/19/2023	234-5413-614.20-07	974.06	
					12/19/2023	235-5414-614.20-07	121.33	
					12/19/2023	237-5416-614.20-07	890.72	
					12/19/2023	238-5417-614.20-07	1,153.83	
					12/19/2023	239-5418-614.20-07	1,036.60	
					12/19/2023	251-5419-614.20-07	4,982.53-	
					12/19/2023	253-5420-614.20-07	31.28	
					12/19/2023	262-5432-614.20-09	1,109.82	
					12/19/2023	420-5475-614.20-00	898.26	
					12/19/2023	470-5433-614.20-00	3,929.21	
					12/19/2023	220-5410-614.20-00	85.68	
					12/19/2023	221-5421-614.20-07	2,338.55	
					12/19/2023	222-5422-614.20-07	234.78	
					12/19/2023	223-5423-614.20-07	7.36	
					12/19/2023	420-5475-614.20-00	3,038.40	
					12/19/2023	470-5433-614.20-00	1,756.11	
					12/19/2023	470-5433-614.30-00	2,386.90	
					12/19/2023	220-5410-614.20-07	492.39	
					12/19/2023		23,223.66 *	23,223.66
129761	7512	PACIFIC SITE MANAGEMENT	1119 1120	F34030 F34031	12/19/2023 12/19/2023	223-5423-613.20-00 220-5410-613.20-01	4,535.48 6,800.00 11,335.48 *	11,335.48
129762	6525	PARS			12/19/2023 12/19/2023	100-4520-611.60-00 100-4520-611.60-00	300.00 300.00 600.00 *	600.00
129763	7766	PORAC LEGAL DEFENSE FUND	1133	F34048	12/19/2023	100-5160-615.20-00	126.00 126.00 *	126.00

PREPARED 12/19/2023, 12:12:14
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 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
129764	7994	PUBLIC SAFETY FAMILY COUN	1144	F34059	12/19/2023	100-5160-611.90-00	1,875.00 1,875.00 *	1,875.00
129765	8012	R & S CONSTRUCTION MANAGE	PI1171 PI1172	009967 009967	12/19/2023 12/19/2023	266-3005-642.05-00 300-5432-642.05-00	100,000.00 137,376.03 237,376.03 *	237,376.03
129766	4236	READY REFRESH BY NESTLE			12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023	420-5475-621.90-00 420-5475-621.90-00 420-5475-621.90-00 420-5475-621.90-00 420-5475-621.90-00 420-5475-621.90-00	21.74 17.93 21.74 17.93 21.74 17.93 119.01 *	119.01
129767	7634	REMOTE SATELLITE SYSTEMS	1135	F34050	12/19/2023	100-5160-618.30-00	69.95 69.95 *	69.95
129768	7173	ROBERT HALF INTERNATIONAL			12/19/2023	100-4420-611.90-00	3,217.84 3,217.84 *	3,217.84
129769	3542	RODEO AUTOTECH, INC.	1121	F34032	12/19/2023	420-5475-613.50-00	519.52 519.52 *	519.52
129770	7292	R3 CONSULTING GROUP, INC.	PI1146 PI1175 PI1176	009691 009982 009982	12/19/2023 12/19/2023 12/19/2023	291-0000-611.40-00 291-0000-611.40-00 291-0000-611.40-00	595.00 110.00 1,430.00 2,135.00 *	2,135.00
129771	8006	STOP STICK LTD	1142	F34057	12/19/2023	100-5160-621.60-00	2,222.75 2,222.75 *	2,222.75
129772	6203	TEAMSTERS LOCAL NO. 315	PR1215		12/19/2023	100-0000-210.50-00	2,162.00 2,162.00 *	2,162.00
129773	7334	TERMINIX INTERNATIONAL LP	PI1169	009941	12/19/2023	470-5433-611.90-00	84.00 84.00 *	84.00
129774	7667	TRIPEPI SMITH	PI1173	009980	12/19/2023	221-5421-611.40-00	2,742.50 2,742.50 *	2,742.50
129775	6596	U.S. BANK CORPORATE PAYME			12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023 12/19/2023	100-4420-622.90-00 100-4420-622.90-00 100-4420-622.90-00 100-4420-622.90-00 100-4420-622.90-00 100-4420-622.90-00 100-4420-622.90-00 100-4420-621.30-00 100-4420-622.10-00 100-4420-622.10-00	.10- .10- 11.01 11.01 25.55 10.14 35.00 27.74 25.85	

PREPARED 12/19/2023, 12:12:14
 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
129775	6596	U.S. BANK CORPORATE PAYME			12/19/2023	100-4420-622.10-00	40.41	
					12/19/2023	100-4420-615.20-00	108.85	
					12/19/2023	100-5238-622.90-00	54.06	
					12/19/2023	100-5238-622.90-00	49.70	
					12/19/2023	420-5475-614.60-00	64.20	
					12/19/2023	460-4430-613.10-03	151.20	
					12/19/2023	420-5475-614.60-00	64.20	
					12/19/2023	420-5475-614.60-00	64.20	
					12/19/2023	100-5514-614.60-00	149.80	
					12/19/2023	100-4520-615.40-00	324.60	
					12/19/2023	100-4625-615.20-00	45.20	
					12/19/2023	100-4625-615.20-00	45.20	
					12/19/2023	100-4625-615.20-00	135.00	
					12/19/2023	100-4625-615.40-00	195.00	
					12/19/2023	100-5160-621.90-00	206.00	
					12/19/2023	100-5160-621.60-00	333.96	
					12/19/2023	100-5164-615.40-02	40.00	
					12/19/2023	100-5160-621.10-00	874.52	
					12/19/2023	100-5164-615.40-02	110.77	
					12/19/2023	100-5160-621.60-00	218.48	
					12/19/2023	100-5160-621.60-00	53.52	
					12/19/2023	100-5160-621.60-00	75.38	
					12/19/2023	100-5160-615.40-00	179.00	
					12/19/2023	100-5164-615.40-02	64.54	
					12/19/2023	100-5164-615.40-02	2,592.00	
					12/19/2023	100-5164-615.40-02	575.00	
					12/19/2023	100-5160-621.80-00	5.73	
					12/19/2023	100-5160-621.80-00	31.04	
					12/19/2023	100-5160-621.60-00	48.75	
					12/19/2023	100-5160-621.80-00	74.35	
					12/19/2023	100-5160-621.60-00	19.47	
					12/19/2023	100-5160-621.80-00	45.81	
					12/19/2023	100-5160-621.80-00	5.73	
					12/19/2023	100-5160-621.90-00	27.08	
					12/19/2023	100-5160-621.90-00	74.06	
					12/19/2023	100-5160-621.90-00	62.78	
					12/19/2023	100-5160-621.90-00	29.19	
					12/19/2023	100-5160-611.90-00	104.80	
					12/19/2023	100-5160-621.90-00	306.22	
					12/19/2023	100-5160-611.90-00	165.00	
					12/19/2023	100-5164-613.50-00	40.38	
					12/19/2023	100-5164-615.40-02	30.00	
					12/19/2023	100-5164-615.40-02	317.26	
					12/19/2023	100-5160-621.90-00	14.79	
					12/19/2023	100-5160-621.90-00	36.63	
					12/19/2023	100-5160-613.50-00	149.58	
					12/19/2023	100-5160-613.50-00	239.63	
					12/19/2023	100-5160-611.90-00	165.00	
					12/19/2023	100-5160-622.30-00	17.59	
					12/19/2023	100-5160-621.80-00	746.35	

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129775	6596	U.S. BANK CORPORATE PAYME			12/19/2023	100-5164-620.20-00	69.20	
					12/19/2023	100-5160-621.60-00	32.41	
					12/19/2023	100-5160-621.60-00	32.41	
					12/19/2023	100-5160-621.60-00	110.19	
					12/19/2023	100-5164-615.40-02	320.70	
					12/19/2023	100-5164-615.40-02	1,110.00	
					12/19/2023	100-5160-621.80-00	561.00	
					12/19/2023	100-5164-615.40-02	152.59	
					12/19/2023	100-5164-615.40-02	281.26	
					12/19/2023	100-5164-615.40-02	317.26	
					12/19/2023	100-5164-615.40-02	159.00	
					12/19/2023	100-5164-615.40-02	113.35	
					12/19/2023	100-5160-621.90-00	103.66	
					12/19/2023	100-5235-615.40-00	54.06	
					12/19/2023	100-5235-615.40-00	54.06	
					12/19/2023	100-5432-615.40-00	21.82	
					12/19/2023	470-5433-613.40-00	40.65	
					12/19/2023	470-5433-613.40-00	55.29	
					12/19/2023	470-5433-613.40-00	28.36	
					12/19/2023	470-5433-613.40-00	320.04	
					12/19/2023	470-5433-613.40-00	18.43	
					12/19/2023	100-5432-621.80-00	216.32	
					12/19/2023	470-5433-613.40-00	14.18	
					12/19/2023	100-5432-615.40-00	70.98	
					12/19/2023	100-5432-615.40-00	180.77	
					12/19/2023	100-5432-615.40-00	27.29	
					12/19/2023	470-5433-613.40-00	33.29	
					12/19/2023	100-5516-621.50-00	50.40	
					12/19/2023	100-5517-621.50-00	50.40	
					12/19/2023	100-5518-621.50-00	50.40	
					12/19/2023	100-5516-621.50-00	3.64	
					12/19/2023	100-5517-621.50-00	3.64	
					12/19/2023	100-5518-621.50-00	3.65	
					12/19/2023	100-5510-621.90-00	539.69	
					12/19/2023	100-5516-621.50-00	54.60	
					12/19/2023	100-5517-621.50-00	54.60	
					12/19/2023	100-5518-621.50-00	54.60	
					12/19/2023	100-5516-621.70-00	52.32	
					12/19/2023	100-5516-621.70-00	20.71	
					12/19/2023	100-5516-621.70-00	163.32	
					12/19/2023	100-5516-621.50-00	11.98	
					12/19/2023	100-5516-621.50-00	427.77	
					12/19/2023	100-5516-621.70-00	146.77	
					12/19/2023	100-5516-621.50-00	78.21	
					12/19/2023	100-5510-622.10-00	163.88	
					12/19/2023	100-5510-622.10-00	81.94	
					12/19/2023	100-5524-364.39-02	58.41	
					12/19/2023	100-5524-364.39-02	80.57	
					12/19/2023	100-5536-621.70-00	63.00	
					12/19/2023	100-5536-621.70-00	21.00	

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129775	6596	U.S. BANK CORPORATE PAYME			12/19/2023	100-5517-621.50-00	25.47	
					12/19/2023	100-5517-621.50-00	149.88-	
					12/19/2023	100-5517-621.50-00	322.15	
					12/19/2023	100-5517-621.50-00	7.05	
					12/19/2023	100-5517-621.50-00	143.86	
					12/19/2023	100-5517-621.50-00	9.99	
					12/19/2023	100-5517-621.70-00	21.89	
					12/19/2023	100-5528-621.50-00	83.88	
					12/19/2023	100-5528-621.50-00	20.00	
					12/19/2023	100-5518-621.70-00	122.87	
					12/19/2023	100-5528-621.70-00	37.90	
					12/19/2023	100-5528-621.70-00	32.12	
					12/19/2023	100-5528-621.70-00	76.53	
					12/19/2023	100-5528-621.70-00	188.60	
					12/19/2023	100-5528-621.70-00	13.97	
					12/19/2023	100-5528-621.50-00	26.98	
					12/19/2023	100-5528-621.70-00	165.01	
					12/19/2023	100-5516-621.70-00	20.02	
					12/19/2023	100-5517-621.70-00	20.02	
					12/19/2023	100-5518-621.70-00	20.01	
					12/19/2023	100-5528-621.70-00	13.91	
					12/19/2023	100-5528-621.70-00	63.67	
					12/19/2023	100-5518-621.70-00	53.40	
					12/19/2023	100-5512-621.70-00	119.19	
					12/19/2023	100-5512-621.70-00	5.43	
					12/19/2023	100-5518-621.50-00	21.17	
					12/19/2023	100-5518-621.70-00	38.04	
					12/19/2023	100-5518-621.50-00	65.96	
					12/19/2023	100-5518-621.50-00	18.47	
					12/19/2023	100-5518-621.50-00	336.54	
					12/19/2023	100-5518-621.70-00	37.54	
					12/19/2023	100-5524-621.50-00	148.10	
					12/19/2023	100-5518-621.50-00	23.98	
							18,265.54	18,265.54
129776	6451	U.S. BANK INSTITUTIONAL T	PR1215		12/19/2023	100-0000-210.13-00	1,069.51	1,069.51
							1,069.51	
129777	7523	WEST YOST & ASSOCIATES, I	PI1150	009903	12/19/2023	420-5475-611.40-00	424.00	424.00
							424.00	
129778	7478	WSP USA INC.	PI1174	009981	12/19/2023	100-5435-630.90-96	1,236.69	1,236.69
							1,236.69	
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1215		12/15/2023	100-0000-210.40-00	96,479.12	96,479.12
							96,479.12	
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1212		12/12/2023	100-0000-210.10-00	14,145.36	
			PR1215		12/15/2023	100-0000-210.10-10	2,786.20	
			PR1215		12/15/2023	100-0000-210.10-12	1,393.09	

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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
1000006*	6930	MISSIONSQUARE RETIREMENT-					18,324.65 *	18,324.65
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1215		12/15/2023	100-0000-210.12-00	65,544.64 65,544.64 *	65,544.64
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1215		12/15/2023	100-0000-208.12-00	16,059.08 16,059.08 *	16,059.08
1000027*	5279	AFLAC	PR1215		12/15/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR1215 PR1215		12/15/2023 12/15/2023	100-0000-208.10-00 100-0000-208.14-00	42,576.22 10,018.68 52,594.90 *	52,594.90
1000043*	7683	STERLING ADMINISTRATION	PR1215		12/15/2023	100-4520-611.40-00	660.00 660.00 *	660.00
BANK/CHECK TOTAL							2,202,941.44	2,203,609.93
ALL BANKS/CHECKS TOTAL							2,202,941.44	2,203,609.93