

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: January 18, 2024

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>
129831– 129922 (Vendors Check)	\$	612,426.80
EFT1000003/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	172,386.53
GRAND TOTAL:	\$	784,813.33

Respectfully submitted,



Finance Director

Council Warrants 01/18/2024.

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129831	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	01/18/2024	196.49	.00
129832	8018	00	ADVANCED CONSTRUCTION SUPPLY	01/18/2024	1,734.56	.00
129833	4794	00	ALFRED DELTORCHIO	01/18/2024	1,536.42	.00
129834	7076	00	AMG ENGINEERING, INC.	01/18/2024	3,555.00	.00
129835	5657	00	AMS.NET, INC.	01/18/2024	3,903.40	.00
129836	7606	00	ASSOCIATION OF BAY AREA GOVERNMENTS	01/18/2024	7,870.00	.00
129837	7895	00	AT&T	01/18/2024	1,318.68	.00
129838	7358	00	AT&T MOBILITY	01/18/2024	3,746.05	.00
129839	6468	00	AVENU MUNISERVICES	01/18/2024	817.80	.00
129840	7534	00	BELLECCI & ASSOCIATES, INC.	01/18/2024	1,074.00	.00
129841	6381	00	CA STATE DISBURSEMENT UNIT	01/18/2024	1,846.15	.00
129842	8042	00	CALIFORNIA PEACE OFFICER'S ASSOCIAT	01/18/2024	150.00	.00
129843	5537	00	CALTRONICS BUSINESS SYSTEMS	01/18/2024	212.24	.00
129844	7117	00	CAROLLO ENGINEERS, INC.	01/18/2024	8,954.50	.00
129845	2024	00	CCC CLERK-RECORDER	01/18/2024	40.00	.00
129846	2170	00	CCCPA	01/18/2024	775.00	.00
129847	8040	00	CITY OF FAIRFIELD	01/18/2024	1,240.00	.00
129848	169	00	CITY OF PINOLE	01/18/2024	142,062.68	.00
129849	8041	00	CITY OF ROSEVILLE	01/18/2024	750.00	.00
129850	7991	00	COLE PRO MEDIA, LLC	01/18/2024	2,000.00	.00
129851	5549	00	COMCAST	01/18/2024	143.79	.00
129852	7758	00	CORODATA RECORDS MANAGEMENT, INC.	01/18/2024	216.30	.00
129853	7764	00	STUBER-STROEH ENG. GROUP, INC.	01/18/2024	15,831.40	.00
129854	7935	00	CYBERTARY.COM	01/18/2024	111.00	.00
129855	6562	00	DAN MILLER	01/18/2024	62.64	.00
129856	7301	00	DANIEL BARAZOTO	01/18/2024	1,217.59	.00
129857	6565	00	DARIN TELLEZ	01/18/2024	18.00	.00
129858	1718	00	DAVID MORENTZ	01/18/2024	1,948.74	.00
129859	6869	00	DE LAGE LANDEN	01/18/2024	868.56	.00
129860	7919	00	DEMI GONIS	01/18/2024	18.00	.00
129861	4000	00	DEPARTMENT OF JUSTICE	01/18/2024	383.00	.00
129862	6021	00	DEPARTMENT OF STATE ARCHITECT	01/18/2024	32.40	.00
129863	3665	00	DOREEN MATHEWS	01/18/2024	1,103.61	.00
129864	4744	00	EAGLE BUSINESS FORMS, INC.	01/18/2024	2,348.77	.00
129865	5672	00	EARNEST TAYLOR	01/18/2024	1,350.06	.00
129866	3491	00	FORENSIC SERVICES DIVISION	01/18/2024	239.40	.00
129867	2325	00	FRANCHISE TAX BOARD	01/18/2024	923.75	.00
129868	6914	00	GREGORIO SANCHEZ	01/18/2024	18.00	.00
129869	8026	00	HAMILTON TREE SERVICE INC.	01/18/2024	42,900.00	.00
129870	2424	00	HEALTH CARE DENTAL TRUST	01/18/2024	6,248.25	.00
129871	5106	00	HERCULES POLICE ASSOCIATION	01/18/2024	1,000.00	.00
129872	7535	00	HERCULES TREE SERVICE & LANDSCAPE	01/18/2024	9,400.00	.00
129873	3659	00	IAN BAISAS	01/18/2024	2,034.63	.00
129874	7216	00	JARVIS FAY LLP	01/18/2024	10,261.00	.00
129875	7719	00	JOHN AND CLAIRE INVESTIGATIONS	01/18/2024	3,091.00	.00
129876	1578	00	JOHN EAVES	01/18/2024	2,328.03	.00
129877	8013	00	JOSHUA GOLDSTEIN	01/18/2024	18.00	.00
129878	8015	00	KITTELSON & ASSOCIATES INC	01/18/2024	9,659.40	.00
129879	7875	00	KYLE JOHNSON	01/18/2024	18.00	.00
129880	7855	00	LAW ENFORCEMENT PSYCHOLOGICAL SVCS.	01/18/2024	450.00	.00
129881	532	00	LCC ENGINEERING & SURVEYING, INC.	01/18/2024	7,919.56	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129882	6387	00	LEHR	01/18/2024	391.00	.00
129883	930	00	LINCOLN AQUATICS	01/18/2024	34,084.35	.00
129884	3661	00	LUMUS RUSSELL III	01/18/2024	1,857.38	.00
129885	7988	00	MARK GRAHAM	01/18/2024	350.00	.00
129886	5127	00	MARK STEVENSON	01/18/2024	1,948.74	.00
129887	7786	00	MICHAEL THOMPSON	01/18/2024	18.00	.00
129888	269	00	MUNICIPAL POOLING AUTHORITY	01/18/2024	3,186.46	.00
129889	5147	00	MYERS-STEVENSON & TOOHEY CO., INC.	01/18/2024	623.70	.00
129890	7847	00	NETFILE	01/18/2024	3,700.00	.00
129891	7617	00	NEW IMAGE LANDSCAPE COMPANY	01/18/2024	1,670.56	.00
129892	7360	00	OYSTER INCORPORATED	01/18/2024	157.00	.00
129893	3626	00	PACIFIC GAS & ELECTRIC CO.	01/18/2024	28,464.72	.00
129894	5760	00	PITNEY BOWES BANK INC RESERVE ACCT.	01/18/2024	5,000.00	.00
129895	3468	00	PITNEY BOWES GLOBAL	01/18/2024	512.59	.00
129896	5003	00	RASHMIKANT PANKHANIA	01/18/2024	399.81	.00
129897	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	01/18/2024	69.95	.00
129898	7707	00	RESTORATION DESIGN GROUP, INC.	01/18/2024	10,455.45	.00
129899	675	00	ROBERT PESMARK, JR.	01/18/2024	2,328.03	.00
129900	5184	00	ROBERTO VENEROS	01/18/2024	529.10	.00
129901	3542	00	RODEO AUTOTECH, INC.	01/18/2024	166.75	.00
129902	1998	00	RODEO TRUE VALUE HARDWARE	01/18/2024	157.37	.00
129903	1354	00	RODEO-HERCULES FIRE PROTECTION	01/18/2024	7,938.00	.00
129904	55	00	RUBEN RODRIGUEZ	01/18/2024	2,328.03	.00
129905	7292	00	R3 CONSULTING GROUP, INC.	01/18/2024	2,440.00	.00
129906	8025	00	SERA DESIGN AND ARCHITECTURE, INC	01/18/2024	1,230.00	.00
129907	7278	00	STAILING S & S RV REPAIR	01/18/2024	115.90	.00
129908	3538	00	SWRCB	01/18/2024	399.00	.00
129909	7334	00	TERMINIX PROCESSING CENTER	01/18/2024	84.00	.00
129910	7990	00	THE WAY MAKER INC	01/18/2024	488.00	.00
129911	2830	00	THOMAS W. KOEPPE	01/18/2024	2,328.03	.00
129912	263	00	TIMOTHY A. STRATMEYER	01/18/2024	2,328.03	.00
129913	5737	00	TPX COMMUNICATIONS	01/18/2024	11,873.27	.00
129914	7667	00	TRIPEPI SMITH	01/18/2024	918.75	.00
129915	6596	00	U.S. BANK	01/18/2024	21,477.35	.00
129916	6451	00	U.S. BANK PARS ACCT#6746022400	01/18/2024	433.05	.00
129917	6757	00	UNITED SITE SERVICES, INC.	01/18/2024	539.05	.00
129918	6832	00	VERGEL M. BOTIN	01/18/2024	2,500.00	.00
129919	1779	00	WCCTAC	01/18/2024	68,127.00	.00
129920	5978	00	WILLDAN FINANCIAL SERVICES	01/18/2024	750.00	.00
129921	313	00	WILLIAM L. GOSWICK	01/18/2024	2,328.03	.00
129922	7478	00	WSP USA INC.	01/18/2024	81,784.50	.00
NUMBER OF CHECKS				92	GRAND TOTAL	612,426.80

PREPARED 01/18/2024, 14:22:16
 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
100003*	6086	VOYAGER FLEET SYSTEMS INC			01/10/2024	100-5160-620.20-00	240.49 240.49 *	240.49
129831	4083	AAA BUSINESS SUPPLIES & I	1308	F34114	01/18/2024	100-4420-622.10-00	196.49 196.49 *	196.49
129832	8018	ADVANCED CONSTRUCTION SUP	1300	F34104	01/18/2024	220-5410-620.90-00	1,734.56 1,734.56 *	1,734.56
129833	4794	ALFRED DELTORCHIO			01/18/2024	511-5164-606.41-01	1,536.42 1,536.42 *	1,536.42
129834	7076	AMG ENGINEERING INC.	1309 1310 PI1326	F34115 F34116 009926	01/18/2024 01/18/2024 01/18/2024	262-5432-642.05-20 262-5432-642.05-20 420-5475-611.40-00	1,200.00 1,375.00 980.00 3,555.00 *	3,555.00
129835	5657	AMS.NET, INC.	1303 1304	F34109 F34110	01/18/2024 01/18/2024	460-4430-643.10-05 460-4430-613.10-03	190.70 3,712.70 3,903.40 *	3,903.40
129836	7606	ASSOCIATION OF BAY AREA G	1293	F34153	01/18/2024	100-4010-615.20-00	7,870.00 7,870.00 *	7,870.00
129837	7895	AT&T CORP			01/18/2024	100-5501-614.60-00	1,318.68 1,318.68 *	1,318.68
129838	7358	AT&T MOBILITY	1315 1318	F34121 F34140	01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024	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	2,523.13 40.24 145.27 180.28 180.28 45.07 50.10 85.31 45.07 50.10 45.07 45.07 220.92 90.14 3,746.05 *	3,746.05
129839	6468	AVENU/MUNISERVICES			01/18/2024	100-4625-611.40-00	817.80 817.80 *	817.80
129840	7534	BELLECCI & ASSOCIATES, IN	PI1325	009902	01/18/2024	268-5432-642.05-20	1,074.00 1,074.00 *	1,074.00
129841	6381	CA STATE DISBURSEMENT UNI	PR0112		01/18/2024	100-0000-210.32-00	1,846.15	

PREPARED 01/18/2024, 14:22:16
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 CITY OF HERCULES
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
 ACCOUNTING PERIOD 2024/07
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129841	6381	CA STATE DISBURSEMENT UNI					1,846.15 *	1,846.15
129842	8042	CALIFORNIA PEACE OFFICERS	1292	F34151	01/18/2024	100-5160-615.20-00	150.00 150.00 *	150.00
129843	5537	CALTRONICS BUSINESS SYSTE			01/18/2024	100-5510-616.10-01	212.24 212.24 *	212.24
129844	7117	CAROLLO ENGINEERS, INC.	PI1323	009876	01/18/2024	421-5990-642.05-00	8,954.50 8,954.50 *	8,954.50
129845	2024	CCC CLERK-RECORDER	1302	F34107	01/18/2024	100-4420-611.90-00	40.00 40.00 *	40.00
129846	2170	CCCPCA	1294	F34097	01/18/2024	100-5160-615.20-00	775.00 775.00 *	775.00
129847	8040	CITY OF FAIRFIELD	1281	F34138	01/18/2024	100-5160-621.10-00	1,240.00 1,240.00 *	1,240.00
129848	169	CITY OF PINOLE	PI1329	009947	01/18/2024	420-5475-618.20-00	142,062.68 142,062.68 *	142,062.68
129849	8041	CITY OF ROSEVILLE	1291	F34150	01/18/2024	100-5164-615.40-02	750.00 750.00 *	750.00
129850	7991	COLE PRO MEDIA, LLC	1269	F34126	01/18/2024	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
129851	5549	COMCAST			01/18/2024 01/18/2024	100-5543-614.10-00 420-5475-614.60-00	78.84 64.95 143.79 *	143.79
129852	7758	CORODATA RECORDS MANAGEME	1339	F34101	01/18/2024	100-4420-622.10-00	216.30 216.30 *	216.30
129853	7764	CSW/STUBER-STROEH ENG. GR	PI1338	010005	01/18/2024	262-5432-611.90-00	15,831.40 15,831.40 *	15,831.40
129854	7935	CYBERTARY.COM	1301	F34105	01/18/2024	100-5235-615.40-00	111.00 111.00 *	111.00
129855	6562	DAN MILLER	1268	F34125	01/18/2024	100-5164-615.40-02	62.64 62.64 *	62.64
129856	7301	DANIEL BARAZOTO			01/18/2024	511-5164-606.41-01	1,217.59 1,217.59 *	1,217.59
129857	6565	DARIN TELLEZ	1287	F34146	01/18/2024	100-5164-615.40-02	18.00 18.00 *	18.00

PREPARED 01/18/2024, 14:22:16
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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
129858	1718	DAVID MORENTZ			01/18/2024	511-5164-606.41-01	1,948.74 1,948.74 *	1,948.74
129859	6869	DE LAGE LANDEN			01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	34.74 34.74 34.74 34.74 104.23 69.49 260.57 260.57 34.74 868.56 *	868.56
129860	7919	DEMI GONIS	1288	F34147	01/18/2024	100-5164-615.40-02	18.00 18.00 *	18.00
129861	4000	DEPARTMENT OF JUSTICE			01/18/2024 01/18/2024	100-5160-611.80-00 100-4520-611.80-02	285.00 98.00 383.00 *	383.00
129862	6021	DIVISION OF THE STATE ARC			01/18/2024	100-0000-202.30-01	32.40 32.40 *	32.40
129863	3665	DOREEN MATHEWS			01/18/2024	511-5164-606.41-01	1,103.61 1,103.61 *	1,103.61
129864	4744	EAGLE BUSINESS FORMS, INC	1285	F34143	01/18/2024	100-5160-621.90-00	2,348.77 2,348.77 *	2,348.77
129865	5672	EARNEST TAYLOR			01/18/2024	511-5164-606.41-01	1,350.06 1,350.06 *	1,350.06
129866	3491	FORENSIC SERVICES DIVISIO	1316	F34122	01/18/2024	100-5160-618.20-00	239.40 239.40 *	239.40
129867	2325	FRANCHISE TAX BOARD	PR0112		01/18/2024	100-0000-210.32-00	923.75 923.75 *	923.75
129868	6914	GREGORIO SANCHEZ	1286	F34145	01/18/2024	100-5164-615.40-02	18.00 18.00 *	18.00
129869	8026	HAMILTON TREE SERVICE INC	PI1336	009987	01/18/2024	262-5432-643.20-00	42,900.00 42,900.00 *	42,900.00
129870	2424	HEALTH CARE DENTAL TRUST	PR0112 PR0112 PR0112 PR0112		01/18/2024 01/18/2024 01/18/2024 01/18/2024	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	413.30 2,414.45 1,852.65 1,567.85 6,248.25 *	6,248.25

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129871	5106	HERCULES POLICE ASSOCIATI	PR0112		01/18/2024	100-0000-210.34-00	1,000.00 1,000.00 *	1,000.00
129872	7535	HERCULES TREE SERVICE & L	PI1321 PI1322	009864 009864	01/18/2024 01/18/2024	222-5422-613.20-05 221-5421-613.20-05	8,050.00 1,350.00 9,400.00 *	9,400.00
129873	3659	IAN BAISAS			01/18/2024	511-5164-606.41-01	2,034.63 2,034.63 *	2,034.63
129874	7216	JARVIS FAY LLP			01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024	100-4320-611.70-03 100-5235-630.90-96 100-5235-630.90-96 100-4320-611.70-03 100-4320-611.70-03 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96	6,039.50 972.00 1,134.00 23.50 756.00 546.00 94.00 420.00 108.00 168.00 10,261.00 *	10,261.00
129875	7719	JOHN AND CLAIRE INVESTIGA	1283	F34141	01/18/2024	100-5160-611.90-00	3,091.00 3,091.00 *	3,091.00
129876	1578	JOHN EAVES			01/18/2024	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
129877	8013	JOSHUA GOLDSTEIN	1290	F34149	01/18/2024	100-5164-615.40-02	18.00 18.00 *	18.00
129878	8015	KITTELSON & ASSOCIATES IN	PI1332	009979	01/18/2024	296-5432-611.90-00	9,659.40 9,659.40 *	9,659.40
129879	7875	KYLE JOHNSON	1289	F34148	01/18/2024	100-5164-615.40-02	18.00 18.00 *	18.00
129880	7855	LAW ENFORCEMENT PSYCHOLOG	1267	F34124	01/18/2024	100-5160-611.90-00	450.00 450.00 *	450.00
129881	532	LCC ENGINEERING & SURVEYI	PI1330	009965	01/18/2024	420-5475-611.40-00	7,919.56 7,919.56 *	7,919.56
129882	6387	LEHR	1271 1272	F34128 F34129	01/18/2024 01/18/2024	100-5164-613.50-00 100-5164-613.50-00	333.50 57.50 391.00 *	391.00
129883	930	LINCOLN AQUATICS			01/18/2024 01/18/2024	300-5536-642.05-00 300-5536-642.05-00	26,350.00 7,734.35 34,084.35 *	34,084.35

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
129894	5760	PITNEY BOWES BANK INC RES					5,000.00 *	5,000.00
129895	3468	PITNEY BOWES GLOBAL	1299	F34103	01/18/2024	460-4430-616.10-00	512.59 512.59 *	512.59
129896	5003	RAJ PANKHANIA			01/18/2024	511-5164-606.41-01	399.81 399.81 *	399.81
129897	7634	REMOTE SATELLITE SYSTEMS	1282	F34139	01/18/2024	100-5160-618.30-00	69.95 69.95 *	69.95
129898	7707	RESTORATION DESIGN GROUP, PI1324	009886		01/18/2024	354-5970-641.01-00	10,455.45 10,455.45 *	10,455.45
129899	675	ROBERT PESMARK, JR.			01/18/2024	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
129900	5184	ROBERTO VENEROS	1297		01/18/2024	100-5238-331.01-00	529.10 529.10 *	529.10
129901	3542	RODEO AUTOTECH, INC.	1279 1280 1314	F34136 F34137 F34120	01/18/2024 01/18/2024 01/18/2024	100-5164-615.40-02 100-5164-615.40-02 100-5164-613.50-00	35.00 70.00 61.75 166.75 *	166.75
129902	1998	RODEO TRUE VALUE HARDWARE	1298	F34102	01/18/2024	100-5432-620.30-00	157.37 157.37 *	157.37
129903	1354	RODEO-HERCULES FIRE PROTE	1306		01/18/2024	246-0000-202.00-00	7,938.00 7,938.00 *	7,938.00
129904	55	RUBEN RODRIGUEZ			01/18/2024	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
129905	7292	R3 CONSULTING GROUP, INC. PI1335	009982		01/18/2024	291-0000-611.40-00	2,440.00 2,440.00 *	2,440.00
129906	8025	SERA DESIGN AND ARCHITECT PI1337	009990		01/18/2024	490-5433-643.20-00	1,230.00 1,230.00 *	1,230.00
129907	7278	STAILING S & S RV REPAIR	1312 1313	F34118 F34119	01/18/2024 01/18/2024	420-5475-613.50-00 420-5475-613.50-00	75.95 39.95 115.90 *	115.90
129908	3538	SWRCB	1295	F34098	01/18/2024	420-5475-611.90-00	399.00 399.00 *	399.00
129909	7334	TERMINIX INTERNATIONAL LP PI1328	009941		01/18/2024	470-5433-611.90-00	84.00 84.00 *	84.00

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
129914	7667	TRIPEPI SMITH	PI1333	009980	01/18/2024	221-5421-611.40-00	918.75	
							918.75 *	918.75
129915	6596	U.S. BANK CORPORATE PAYME			01/18/2024	100-4520-622.30-00	13.48	
					01/18/2024	100-4420-621.30-00	35.00	
					01/18/2024	100-4115-615.40-00	750.00	
					01/18/2024	100-4520-615.10-00	2,457.78	
					01/18/2024	100-4115-615.40-00	28.52	
					01/18/2024	100-4010-615.40-00	28.52	
					01/18/2024	100-4420-611.90-00	16.50	
					01/18/2024	100-4420-622.10-00	40.41-	
					01/18/2024	100-4420-615.20-00	225.00	
					01/18/2024	420-5475-614.60-00	64.20	
					01/18/2024	460-4430-613.10-03	151.20	
					01/18/2024	100-4520-615.10-00	193.38	
					01/18/2024	100-4520-615.10-00	325.02	
					01/18/2024	420-5475-614.60-00	64.20	
					01/18/2024	420-5475-614.60-00	64.20	
					01/18/2024	100-5514-614.60-00	149.80	
					01/18/2024	100-5160-615.20-00	50.00	
					01/18/2024	100-5160-621.90-00	554.99	
					01/18/2024	100-5164-613.50-00	28.07	
					01/18/2024	100-5164-615.40-02	834.00	
					01/18/2024	100-5160-615.40-00	375.00	
					01/18/2024	100-5160-615.40-00	175.00	
					01/18/2024	100-5160-611.90-00	118.40	
					01/18/2024	100-5164-615.40-02	575.00-	
					01/18/2024	100-5164-615.40-02	365.70	
					01/18/2024	100-5164-615.40-02	450.00	
					01/18/2024	100-5164-615.40-02	1,700.00	
					01/18/2024	100-5164-615.40-02	584.20	
					01/18/2024	100-5164-615.40-02	584.20	
					01/18/2024	100-5164-615.40-02	942.15	
					01/18/2024	100-5164-615.40-02	197.80	
					01/18/2024	100-5160-621.90-00	151.42	
					01/18/2024	100-5160-621.90-00	35.39	
					01/18/2024	100-5160-621.90-00	28.32	
					01/18/2024	100-5160-621.90-00	129.08	
					01/18/2024	100-5160-621.90-00	59.61	
					01/18/2024	100-5160-621.90-00	27.96	
					01/18/2024	100-5160-621.90-00	127.87	
					01/18/2024	100-5160-621.90-00	103.37	
					01/18/2024	100-5160-615.20-00	190.00	
					01/18/2024	100-5164-613.50-00	109.90	
					01/18/2024	100-5164-613.50-00	60.00	
					01/18/2024	100-5164-613.50-00	450.00	
					01/18/2024	100-5160-621.90-00	21.76	
					01/18/2024	100-5160-618.20-00	165.00	
					01/18/2024	100-5164-615.40-02	320.70	
					01/18/2024	100-5164-621.60-00	2,931.46	

PREPARED 01/18/2024, 14:22:16
 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
129915	6596	U.S. BANK CORPORATE PAYME			01/18/2024	100-5160-621.90-00	140.35	
					01/18/2024	100-5160-621.90-00	100.00	
					01/18/2024	100-5164-621.60-00	660.48	
					01/18/2024	100-5164-615.40-02	300.00	
					01/18/2024	100-5235-615.40-00	3.50	
					01/18/2024	100-5235-615.20-00	205.01	
					01/18/2024	100-5235-615.40-00	10.00	
					01/18/2024	100-5432-620.30-00	67.14	
					01/18/2024	470-5433-613.40-00	26.19	
					01/18/2024	262-5432-642.05-20	1,176.67	
					01/18/2024	100-5510-621.90-00	50.24	
					01/18/2024	100-5516-621.70-00	87.80	
					01/18/2024	100-5516-621.70-00	93.45	
					01/18/2024	100-5516-621.50-00	88.89	
					01/18/2024	100-5536-621.90-00	132.00	
					01/18/2024	100-5536-620.70-05	54.07	
					01/18/2024	100-5536-620.70-03	86.65	
					01/18/2024	100-5536-620.70-03	12.56	
					01/18/2024	100-5517-621.50-00	306.12	
					01/18/2024	100-5517-621.70-00	105.03	
					01/18/2024	100-5517-621.70-00	66.62	
					01/18/2024	100-5517-621.70-00	107.14	
					01/18/2024	100-5528-621.70-00	19.73	
					01/18/2024	100-5516-621.70-00	43.68	
					01/18/2024	100-5528-621.70-00	14.70	
					01/18/2024	100-5528-621.70-00	82.80	
					01/18/2024	100-5528-621.70-00	49.05	
					01/18/2024	100-5528-621.70-00	59.81	
					01/18/2024	100-5528-621.70-00	134.88	
					01/18/2024	100-5512-621.70-00	58.03	
					01/18/2024	100-5518-621.50-00	13.98	
					01/18/2024	100-5518-621.50-00	22.20	
					01/18/2024	100-5518-621.70-00	43.11	
					01/18/2024	100-5518-621.70-00	3.69	
					01/18/2024	100-5518-621.70-00	79.16	
					01/18/2024	100-5518-621.70-00	74.16	
					01/18/2024	100-5518-621.70-00	10.21	
					01/18/2024	100-5524-621.90-00	600.69	
					01/18/2024	100-5518-621.50-00	222.98	
					01/18/2024	100-5518-621.70-00	105.60	
					01/18/2024	100-5518-621.70-00	27.93	
					01/18/2024	100-5518-621.70-00	12.16	
					01/18/2024	100-5518-621.50-00	29.97	
					01/18/2024	100-5518-621.50-00	12.68	
					01/18/2024	100-5518-621.70-00	16.29	
					01/18/2024	100-5518-621.70-00	9.28	
					01/18/2024	100-5518-621.70-00	27.93	
							21,477.35	*
								21,477.35
129916	6451	U.S. BANK INSTITUTIONAL T PR0112			01/18/2024	100-0000-210.13-00	433.05	

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
129916	6451	U.S. BANK INSTITUTIONAL T					433.05 *	433.05
129917	6757	UNITED SITE SERVICES, INC	1311	F34117	01/18/2024	225-5425-613.20-00	539.05 539.05 *	539.05
129918	6832	VERGEL M. BOTIN			01/18/2024	100-0000-115.05-03	2,500.00 2,500.00 *	2,500.00
129919	1779	WCCTAC	1305		01/18/2024	264-0000-202.00-00	68,127.00 68,127.00 *	68,127.00
129920	5978	WILLDAN FINANCIAL SERVICE	PI1331	009966	01/18/2024	420-5475-611.40-00	750.00 750.00 *	750.00
129921	313	WILLIAM L. GOSWICK			01/18/2024	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
129922	7478	WSP USA INC.	PI1320 PI1334	009613 009981	01/18/2024 01/18/2024	421-5990-642.05-00 100-5435-630.90-96	80,863.45 921.05 81,784.50 *	81,784.50
1000003*	6086	VOYAGER FLEET SYSTEMS INC			01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024	100-5164-620.20-00 100-5510-620.20-00 100-5435-620.20-00 100-5435-620.20-00 231-5465-620.20-00	7,851.68 274.54 285.63 1,130.43 262.62 9,804.90 *	9,804.90
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0112 PR0112 PR0112		01/12/2024 01/12/2024 01/12/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	16,495.89 2,816.57 1,408.28 20,720.74 *	20,720.74
1000007*	3904	VISION SERVICE PLAN	PR0112		01/12/2024	100-0000-210.43-00	942.88 942.88 *	942.88
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0112		01/12/2024	100-0000-210.12-00	68,646.44 68,646.44 *	68,646.44
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0112		01/12/2024	100-0000-208.12-00	16,779.00 16,779.00 *	16,779.00
1000029*	6153	INTERNAL REVENUE SERVICE	PR0112 PR0112 PR0112		01/12/2024 01/12/2024 01/12/2024	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	44,696.90 611.60 9,943.58 55,252.08 *	55,252.08
BANK/CHECK TOTAL							784,813.33	784,813.33
ALL BANKS/CHECKS TOTAL							784,813.33	784,813.33