

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: February 01, 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>
129923– 129993 (Vendors Check)	\$	495,020.87
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$	255,790.39
GRAND TOTAL:	\$	750,811.26

Respectfully submitted,



Finance Director

Council Warrants 02/01/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129923	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	02/01/2024	515.86	.00
129924	1418	00	AAA FIRE PROTECTION SERVICES	02/01/2024	423.37	.00
129925	5657	00	AMS.NET, INC.	02/01/2024	10,192.70	.00
129926	7820	00	ASHLEY PERA	02/01/2024	600.00	.00
129927	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	02/01/2024	100.00	.00
129928	99	00	AVALARA	02/01/2024	3.00	.00
129929	290	00	BAY ALARM COMPANY	02/01/2024	373.68	.00
129930	7534	00	BELLECCI & ASSOCIATES, INC.	02/01/2024	938.50	.00
129931	1393	00	BKF ENGINEERS	02/01/2024	1,761.00	.00
129932	6381	00	CA STATE DISBURSEMENT UNIT	02/01/2024	1,846.15	.00
129933	8045	00	CALIF PARK & RECREATION CPRS DIST 3	02/01/2024	90.00	.00
129934	525	00	CALIFORNIA CASTING, INC.	02/01/2024	740.81	.00
129935	7898	00	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2024	17,920.00	.00
129936	7117	00	CAROLLO ENGINEERS, INC.	02/01/2024	4,154.50	.00
129937	6057	00	CHELSEA COLLIVER	02/01/2024	1,050.00	.00
129938	1083	00	CITY OF EL CERRITO	02/01/2024	280.00	.00
129939	169	00	CITY OF PINOLE	02/01/2024	126,856.24	.00
129940	7835	00	CITY OF SAN PABLO	02/01/2024	7,239.59	.00
129941	6658	00	CODE PUBLISHING, INC.	02/01/2024	940.00	.00
129942	5549	00	COMCAST	02/01/2024	837.66	.00
129943	5040	00	CONTRA COSTA HEALTH SERVICES	02/01/2024	2,186.00	.00
129944	3596	00	CONTRA COSTA TELEVISION	02/01/2024	4,080.00	.00
129945	5625	00	CPCA	02/01/2024	10,300.00	.00
129946	4641	00	CSG CONSULTANTS	02/01/2024	17,054.00	.00
129947	6562	00	DAN MILLER	02/01/2024	207.00	.00
129948	8023	00	DANIEL KEEN CONSULTING	02/01/2024	10,000.00	.00
129949	7563	00	DATA TICKET INC.	02/01/2024	200.00	.00
129950	7919	00	DEMI GONIS	02/01/2024	690.00	.00
129951	332	00	DEPARTMENT OF TRANSPORTATION	02/01/2024	1,272.56	.00
129952	123	00	EBMUD	02/01/2024	3,040.21	.00
129953	5293	00	ERNIE'S PLUMBING	02/01/2024	4,350.00	.00
129954	5480	00	EZRA TAFESSE	02/01/2024	836.45	.00
129955	7464	00	F.J. KENNEDY & ASSOCIATES INC.	02/01/2024	1,467.12	.00
129956	7814	00	FALCON COLLISION REPAIR, INC.	02/01/2024	12,650.11	.00
129957	8039	00	FEDERAL D. GLOVER OFFICEHOLDER ACCT	02/01/2024	130.00	.00
129958	3491	00	FORENSIC SERVICES DIVISION	02/01/2024	355.16	.00
129959	7801	00	GOVINVEST INC.	02/01/2024	6,884.18	.00
129960	6213	00	GRANICUS, LLC	02/01/2024	800.00	.00
129961	4423	00	GRAY-BOWEN-SCOTT	02/01/2024	6,245.25	.00
129962	7434	00	HDL COREN & CONE	02/01/2024	4,378.19	.00
129963	6223	00	HDR ENGINEERING INC.	02/01/2024	1,948.95	.00
129964	5106	00	HERCULES POLICE ASSOCIATION	02/01/2024	1,000.00	.00
129965	7535	00	HERCULES TREE SERVICE & LANDSCAPE	02/01/2024	4,800.00	.00
129966	3406	00	HOLM PATCHES AND CAPS	02/01/2024	744.81	.00
129967	5974	00	JODI TAMOSUNAS	02/01/2024	1,050.00	.00
129968	645	00	KEL-AIRE	02/01/2024	1,399.19	.00
129969	7673	00	KEVIN BASSI	02/01/2024	8.67	.00
129970	8015	00	KITTELSON & ASSOCIATES INC	02/01/2024	5,055.99	.00
129971	7875	00	KYLE JOHNSON	02/01/2024	690.00	.00
129972	764	00	LIEBERT, CASSIDY & WHITMORE	02/01/2024	565.50	.00
129973	7665	00	M-GROUP	02/01/2024	4,550.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129974	7948	00	MARCUM TECHNOLOGY, LLC	02/01/2024	3,000.00	.00
129975	7904	00	MINUTEMAN PRESS OF CONCORD	02/01/2024	51.60	.00
129976	269	00	MUNICIPAL POOLING AUTHORITY	02/01/2024	1,900.00	.00
129977	106	00	MUNIMETRIX SYSTEMS CORPORATION	02/01/2024	9,300.00	.00
129978	7848	00	NATIONAL D.R.I.V.E.	02/01/2024	20.00	.00
129979	3626	00	PACIFIC GAS & ELECTRIC CO.	02/01/2024	17,029.46	.00
129980	7512	00	PACIFIC SITE MANAGEMENT	02/01/2024	51,681.42	.00
129981	6525	00	PARS	02/01/2024	300.00	.00
129982	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	02/01/2024	2,875.00	.00
129983	4236	00	READY REFRESH BY NESTLE	02/01/2024	39.67	.00
129984	2520	00	RICHMOND ROD & GUN CLUB INC	02/01/2024	400.00	.00
129985	7600	00	SUPERION, LLC	02/01/2024	2,292.10	.00
129986	6203	00	TEAMSTERS LOCAL NO. 315	02/01/2024	2,178.00	.00
129987	5737	00	TPX COMMUNICATIONS	02/01/2024	11,873.32	.00
129988	7667	00	TRIEPEI SMITH	02/01/2024	6,550.00	.00
129989	6451	00	U.S. BANK PARS ACCT#6746022400	02/01/2024	1,092.48	.00
129990	6344	00	UNION PACIFIC RAILROAD CO.	02/01/2024	445.22	.00
129991	6041	00	VERIZON WIRELESS	02/01/2024	114.03	.00
129992	5978	00	WILLDAN FINANCIAL SERVICES	02/01/2024	1,625.00	.00
129993	7478	00	WSP USA INC.	02/01/2024	96,451.17	.00
NUMBER OF CHECKS			71	GRAND TOTAL	495,020.87	

PREPARED 02/01/2024, 15:30:06
 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
129923	4083	AAA BUSINESS SUPPLIES & I	1377	F34188	02/01/2024	100-4420-622.10-00	515.86 515.86 *	515.86
129924	1418	AAA FIRE PROTECTION SERVI	1376	F34187	02/01/2024	470-5433-613.40-00	423.37 423.37 *	423.37
129925	5657	AMS.NET, INC.	1341 1356 1358	F34152 F34166 F34168	02/01/2024 02/01/2024 02/01/2024	460-4430-643.10-05 460-4430-611.40-00 460-4430-613.10-03	1,480.00 5,000.00 3,712.70 10,192.70 *	10,192.70
129926	7820	ASHLEY PERA	1344	F34156	02/01/2024	100-5536-611.90-00	600.00 600.00 *	600.00
129927	6985	ASSOCIATED BUSINESS MACHI			02/01/2024	100-4625-616.10-01	100.00 100.00 *	100.00
129928	99	AVALARA	1361		02/01/2024	100-0000-316.00-00	3.00 3.00 *	3.00
129929	290	BAY ALARM COMPANY	PI1389	009928	02/01/2024	470-5433-613.40-00	373.68 373.68 *	373.68
129930	7534	BELLECCI & ASSOCIATES, IN	PI1387	009902	02/01/2024	268-5432-642.05-20	938.50 938.50 *	938.50
129931	1393	BKF ENGINEERS	1362	F34173	02/01/2024	100-5235-630.90-96	1,761.00 1,761.00 *	1,761.00
129932	6381	CA STATE DISBURSEMENT UNI	PR0126		02/01/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129933	8045	CALIF PARK & RECREATION C			02/01/2024	100-5524-615.40-00	90.00 90.00 *	90.00
129934	525	CALIFORNIA CASTING, INC.	PI1418	009991	02/01/2024	100-5510-630.90-00	740.81 740.81 *	740.81
129935	7898	CARASOFT TECHNOLOGY CORP	PI1420	010008	02/01/2024	100-4115-611.40-00	17,920.00 17,920.00 *	17,920.00
129936	7117	CAROLLO ENGINEERS, INC.	PI1386	009876	02/01/2024	421-5990-642.05-00	4,154.50 4,154.50 *	4,154.50
129937	6057	CHELSEA COLLIVER	1342	F34154	02/01/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129938	1083	CITY OF EL CERRITO	1351 1352 1353	F34163 F34163 F34163	02/01/2024 02/01/2024 02/01/2024	100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00	70.00 70.00 70.00	

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
129938	1083	CITY OF EL CERRITO	1354	F34163	02/01/2024	100-4010-615.40-00	70.00 280.00 *	280.00
129939	169	CITY OF PINOLE	PI1425	010014	02/01/2024	100-5160-618.20-00	126,856.24 126,856.24 *	126,856.24
129940	7835	CITY OF SAN PABLO	1373	F34184	02/01/2024	100-5160-618.20-00	7,239.59 7,239.59 *	7,239.59
129941	6658	CODE PUBLISHING, INC.	1379	F34190	02/01/2024	100-4420-611.90-00	940.00 940.00 *	940.00
129942	5549	COMCAST			02/01/2024	263-5432-611.90-00	240.23	
					02/01/2024	100-5524-622.90-00	14.50	
					02/01/2024	100-5512-614.10-00	284.92	
					02/01/2024	100-5518-621.90-00	106.65	
					02/01/2024	100-5517-622.90-00	106.65	
			1372	F34183	02/01/2024	100-5160-621.90-00	84.71 837.66 *	837.66
129943	5040	CONTRA COSTA HEALTH SERVI	1346	F34158	02/01/2024	100-5512-611.90-00	2,186.00 2,186.00 *	2,186.00
129944	3596	CONTRA COSTA TELEVISION	1378	F34189	02/01/2024	100-4423-611.90-00	4,080.00 4,080.00 *	4,080.00
129945	5625	CPCA	PI1423	010012	02/01/2024	100-5160-615.40-00	10,300.00 10,300.00 *	10,300.00
129946	4641	CSG CONSULTANTS	PI1388 PI1413	009925 009968	02/01/2024 02/01/2024	100-5238-611.90-00 300-0000-642.05-00	4,224.00 12,830.00 17,054.00 *	17,054.00
129947	6562	DAN MILLER	1366	F34177	02/01/2024	100-5164-615.40-02	207.00 207.00 *	207.00
129948	8023	DANIEL KEEN CONSULTING	PI1416 PI1417	009983 009983	02/01/2024 02/01/2024	100-4010-611.90-00 100-4115-611.40-00	5,000.00 5,000.00 10,000.00 *	10,000.00
129949	7563	DATA TICKET INC.	1347	F34159	02/01/2024	100-5238-611.40-00	200.00 200.00 *	200.00
129950	7919	DEMI GONIS	1365	F34176	02/01/2024	100-5164-615.40-02	690.00 690.00 *	690.00
129951	332	DEPARTMENT OF TRANSPORTAT	1360	F34170	02/01/2024	262-5432-613.10-08	1,272.56 1,272.56 *	1,272.56
129952	123	EBMUD PAYMENT CENTER			02/01/2024	220-5410-614.70-06	502.74	

PREPARED 02/01/2024, 15:30:06
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3
 ACCOUNTING PERIOD 2024/08
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129952	123	EBMUD PAYMENT CENTER			02/01/2024	224-5424-614.70-06	78.21	
					02/01/2024	225-5425-614.70-06	716.82	
					02/01/2024	470-5433-614.70-00	131.28	
					02/01/2024	221-5421-614.70-06	1,611.16	
							3,040.21	3,040.21
129953	5293	ERNIE'S PLUMBING			02/01/2024	100-5510-395.00-00	2,175.00	
					02/01/2024	100-5510-395.00-00	2,175.00	
							4,350.00	4,350.00
129954	5480	EZRA TAFESSE			02/01/2024	100-4520-606.31-00	836.45	
							836.45	836.45
129955	7464	F.J. KENNEDY & ASSOCIATES	PI1421	010011	02/01/2024	231-5465-611.40-00	1,301.43	
			PI1422	010011	02/01/2024	231-5465-611.40-00	165.69	
							1,467.12	1,467.12
129956	7814	FALCON COLLISION REPAIR,	PI1424	010013	02/01/2024	100-5164-613.50-00	12,650.11	
							12,650.11	12,650.11
129957	8039	FEDERAL D. GLOVER OFFICEH	1340	F34108	02/01/2024	100-4115-615.40-00	65.00	
			1355	F34164	02/01/2024	100-4010-615.40-00	65.00	
							130.00	130.00
129958	3491	FORENSIC SERVICES DIVISIO	1368	F34179	02/01/2024	100-5160-618.20-00	355.16	
							355.16	355.16
129959	7801	GOVINVEST INC.			02/01/2024	100-4625-611.40-00	6,884.18	
							6,884.18	6,884.18
129960	6213	GRANICUS	1349	F34161	02/01/2024	460-4430-643.10-05	400.00	
			1350	F34162	02/01/2024	460-4430-643.10-05	400.00	
							800.00	800.00
129961	4423	GRAY-BOWEN-SCOTT	PI1383	009823	02/01/2024	354-5970-641.04-00	6,245.25	
							6,245.25	6,245.25
129962	7434	HDL COREN & CONE			02/01/2024	100-4625-611.40-00	4,378.19	
							4,378.19	4,378.19
129963	6223	HDR ENGINEERING INC.	PI1380	009496	02/01/2024	354-5970-641.02-00	1,948.95	
							1,948.95	1,948.95
129964	5106	HERCULES POLICE ASSOCIATI	PR0126		02/01/2024	100-0000-210.34-00	1,000.00	
							1,000.00	1,000.00
129965	7535	HERCULES TREE SERVICE & L	PI1384	009864	02/01/2024	221-5421-613.20-05	4,500.00	
			PI1385	009864	02/01/2024	222-5422-613.20-05	300.00	
							4,800.00	4,800.00

PREPARED 02/01/2024, 15:30:06
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 4
 ACCOUNTING PERIOD 2024/08
 REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129966	3406	HOLM PATCHES AND CAPS	1367	F34178	02/01/2024	100-5160-621.80-00	744.81 744.81 *	744.81
129967	5974	JODI TAMOSUNAS	1343	F34155	02/01/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
129968	645	KEL-AIRE	1359	F34169	02/01/2024	470-5433-613.30-00	1,399.19 1,399.19 *	1,399.19
129969	7673	KEVIN BASSI	1363	F34174	02/01/2024	100-5160-621.90-00	8.67 8.67 *	8.67
129970	8015	KITTELSON & ASSOCIATES IN	PI1414	009979	02/01/2024	296-5432-611.90-00	5,055.99 5,055.99 *	5,055.99
129971	7875	KYLE JOHNSON	1364	F34175	02/01/2024	100-5164-615.40-02	690.00 690.00 *	690.00
129972	764	LIEBERT, CASSIDY & WHITMO			02/01/2024	100-4520-611.70-02	565.50 565.50 *	565.50
129973	7665	M-GROUP	PI1410	009949	02/01/2024	100-5235-611.50-00	4,550.00 4,550.00 *	4,550.00
129974	7948	MARCUM TECHNOLOGY, LLC	PI1419	010007	02/01/2024	460-4430-643.10-05	3,000.00 3,000.00 *	3,000.00
129975	7904	MINUTEMAN PRESS OF CONCOR	1348	F34160	02/01/2024	470-5433-622.40-00	51.60 51.60 *	51.60
129976	269	MUNICIPAL POOLING AUTHORI			02/01/2024	100-4424-617.40-00	1,900.00 1,900.00 *	1,900.00
129977	106	MUNIMETRIX SYSTEMS CORPOR	1357	F34167	02/01/2024	460-4430-613.10-03	9,300.00 9,300.00 *	9,300.00
129978	7848	NATIONAL D.R.I.V.E.	PR0126		02/01/2024	100-0000-210.50-00	20.00 20.00 *	20.00
129979	3626	PACIFIC GAS & ELECTRIC CO			02/01/2024	220-5410-614.20-00	91.20	
					02/01/2024	221-5421-614.20-07	2,305.29	
					02/01/2024	222-5422-614.20-07	287.89	
					02/01/2024	223-5423-614.20-07	15.44	
					02/01/2024	420-5475-614.20-00	113.70	
					02/01/2024	470-5433-614.20-00	621.56	
					02/01/2024	221-5421-614.20-07	314.25	
					02/01/2024	470-5433-614.20-00	2,486.17	
					02/01/2024	470-5433-614.30-00	3,376.64	
					02/01/2024	220-5410-614.20-07	551.41	
					02/01/2024	221-5421-614.20-07	687.51	

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
129979	3626	PACIFIC GAS & ELECTRIC CO			02/01/2024	220-5410-614.20-07	1,965.19	
					02/01/2024	221-5421-614.20-07	616.42	
					02/01/2024	222-5422-614.20-07	2,367.92	
					02/01/2024	232-5411-614.20-07	120.61	
					02/01/2024	239-5418-614.20-07	389.91	
					02/01/2024	251-5419-614.20-07	718.35	
							17,029.46	17,029.46
129980	7512	PACIFIC SITE MANAGEMENT	PI1390	009932	02/01/2024	220-5410-613.20-01	21,844.92	
			PI1391	009933	02/01/2024	221-5421-613.20-01	11,325.91	
			PI1392	009933	02/01/2024	221-5421-613.20-01	700.00	
			PI1393	009934	02/01/2024	223-5423-613.20-01	2,849.66	
			PI1394	009935	02/01/2024	222-5422-613.20-01	3,775.16	
			PI1395	009936	02/01/2024	387-5432-611.90-00	436.87	
			PI1396	009936	02/01/2024	387-5432-611.90-00	2,000.00	
			PI1397	009937	02/01/2024	266-3005-611.90-00	1,106.08	
			PI1398	009938	02/01/2024	224-5424-613.20-01	996.45	
			PI1399	009938	02/01/2024	224-5424-613.20-01	750.00	
			PI1400	009939	02/01/2024	225-5425-613.20-00	3,591.75	
			PI1401	009939	02/01/2024	232-5411-613.20-01	285.32	
			PI1402	009939	02/01/2024	233-5412-613.20-00	177.82	
			PI1403	009939	02/01/2024	234-5413-613.20-01	361.75	
			PI1404	009939	02/01/2024	235-5414-613.20-01	436.66	
			PI1405	009939	02/01/2024	236-5415-613.20-01	22.50	
			PI1406	009939	02/01/2024	238-5417-613.20-01	172.51	
			PI1407	009939	02/01/2024	239-5418-613.20-00	83.33	
			PI1408	009939	02/01/2024	251-5419-613.20-01	646.91	
			PI1409	009939	02/01/2024	253-5420-613.20-01	117.82	
							51,681.42	51,681.42
129981	6525	PARS			02/01/2024	100-4520-611.60-00	300.00	
							300.00	300.00
129982	7994	PUBLIC SAFETY FAMILY COUN	1374	F34185	02/01/2024	100-5160-611.90-00	1,875.00	
			1375	F34186	02/01/2024	100-5160-611.90-00	1,000.00	
							2,875.00	2,875.00
129983	4236	READY REFRESH BY NESTLE			02/01/2024	420-5475-621.90-00	21.74	
					02/01/2024	420-5475-621.90-00	17.93	
							39.67	39.67
129984	2520	RICHMOND ROD & GUN CLUB I	1369	F34180	02/01/2024	100-5164-615.40-02	200.00	
			1370	F34181	02/01/2024	100-5164-615.40-02	200.00	
							400.00	400.00
129985	7600	SUPERION, LLC	1345	F34157	02/01/2024	460-4430-613.10-03	2,292.10	
							2,292.10	2,292.10
129986	6203	TEAMSTERS LOCAL NO. 315	PR0126		02/01/2024	100-0000-210.50-00	2,178.00	
							2,178.00	2,178.00

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
129987	5737	TPX COMMUNICATIONS			02/01/2024	100-4010-614.60-00	101.96	
					02/01/2024	100-4115-614.60-00	352.49	
					02/01/2024	100-4420-614.60-00	108.73	
					02/01/2024	100-4421-614.60-00	31.83	
					02/01/2024	100-4520-614.60-00	571.60	
					02/01/2024	100-4625-614.60-00	400.48	
					02/01/2024	100-5160-614.60-00	869.24	
					02/01/2024	100-5164-614.60-00	1,917.16	
					02/01/2024	100-5235-614.60-00	252.96	
					02/01/2024	100-5238-614.60-00	337.31	
					02/01/2024	100-5432-614.60-00	831.42	
					02/01/2024	100-5435-614.60-00	242.70	
					02/01/2024	100-5510-614.60-00	119.66	
					02/01/2024	100-5512-614.60-00	92.09	
					02/01/2024	100-5513-614.60-00	75.36	
					02/01/2024	100-5514-614.60-00	75.65	
					02/01/2024	100-5516-614.60-00	158.06	
					02/01/2024	100-5517-614.60-00	168.03	
					02/01/2024	100-5518-614.60-00	101.28	
					02/01/2024	100-5520-614.60-00	59.97	
					02/01/2024	100-5524-614.60-00	51.46	
					02/01/2024	100-5528-614.60-00	64.04	
					02/01/2024	100-5536-614.60-00	160.19	
					02/01/2024	100-5538-614.60-00	103.89	
					02/01/2024	100-5540-614.60-00	41.50	
					02/01/2024	100-5542-614.60-00	28.25	
					02/01/2024	100-5543-614.60-00	106.02	
					02/01/2024	221-5421-614.60-00	70.62	
					02/01/2024	222-5422-614.60-00	31.24	
					02/01/2024	231-5465-614.60-00	171.60	
					02/01/2024	420-5475-614.60-00	1,316.44	
					02/01/2024	460-4430-614.60-00	133.79	
					02/01/2024	470-5433-614.60-00	441.97	
					02/01/2024	601-4125-614.60-00	84.33	
					02/01/2024	460-4430-614.60-00	2,200.00	
							11,873.32	11,873.32
129988	7667	TRIEPEI SMITH	PI1411	009950	02/01/2024	100-4115-611.40-00	6,550.00	6,550.00
							6,550.00	6,550.00
129989	6451	U.S. BANK INSTITUTIONAL T	PR0126		02/01/2024	100-0000-210.13-00	1,092.48	1,092.48
							1,092.48	1,092.48
129990	6344	UNION PACIFIC RAILROAD CO	PI1381	009596	02/01/2024	354-5970-641.02-00	445.22	445.22
							445.22	445.22
129991	6041	VERIZON WIRELESS	1371	F34182	02/01/2024	100-5160-618.20-00	114.03	114.03
							114.03	114.03
129992	5978	WILLDAN FINANCIAL SERVICE	PI1412	009966	02/01/2024	420-5475-611.40-00	1,625.00	1,625.00

PREPARED 02/01/2024, 15:30:06
 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
129992	5978	WILLDAN FINANCIAL SERVICE					1,625.00 *	1,625.00
129993	7478	WSP USA INC.	PI1382 PI1415	009613 009981	02/01/2024 02/01/2024	421-5990-642.05-00 100-5435-630.90-96	95,772.93 678.24 96,451.17 *	96,451.17
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0126		01/26/2024	100-0000-210.40-00	93,651.42 93,651.42 *	93,651.42
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0126 PR0126 PR0126		01/26/2024 01/26/2024 01/26/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	14,681.68 2,829.32 1,414.66 18,925.66 *	18,925.66
1000007*	3904	VISION SERVICE PLAN	PR0126		01/26/2024	100-0000-210.43-00	910.00 910.00 *	910.00
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0126		01/26/2024	100-0000-210.12-00	69,480.14 69,480.14 *	69,480.14
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0126		01/26/2024	100-0000-208.12-00	16,762.08 16,762.08 *	16,762.08
1000027*	5279	AFLAC	PR0126		01/26/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0126 PR0126		01/26/2024 01/26/2024	100-0000-208.10-00 100-0000-208.14-00	45,803.61 10,101.88 55,905.49 *	55,905.49
BANK/CHECK TOTAL							750,811.26	750,811.26
ALL BANKS/CHECKS TOTAL							750,811.26	750,811.26