

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director


Date: February 15, 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>
129998 – 130060 (Vendors Check)	\$	1,226,601.49
129479 (Void Check)	\$	(2,911.01)
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029(Vendors Wire Transfer)	\$	181,169.09
GRAND TOTAL:	\$	1,404,859.57

Respectfully submitted,



Finance Director

Council Warrants 02/15/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129998	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	02/15/2024	778.81	.00
129999	1418	00	AAA FIRE PROTECTION SERVICES	02/15/2024	1,405.53	.00
130000	677	00	ABAG	02/15/2024	34,859.39	.00
130001	8018	00	ADVANCED CONSTRUCTION SUPPLY	02/15/2024	2,718.75	.00
130002	7076	00	AMG ENGINEERING, INC.	02/15/2024	6,180.50	.00
130003	7358	00	AT&T MOBILITY	02/15/2024	2,572.68	.00
130004	7094	00	ATUR SHABBAS	02/15/2024	1,292.63	.00
130005	6468	00	AVENU MUNISERVICES	02/15/2024	5,601.37	.00
130006	290	00	BAY ALARM COMPANY	02/15/2024	234.93	.00
130007	7640	00	BAY AREA DRIVING SCHOOL, INC.	02/15/2024	30.00	.00
130008	3725	00	BAY AREA NEWS GROUP-EAST BAY	02/15/2024	125.67	.00
130009	899	00	BAY FRONT CHAMBER OF COMMERCE	02/15/2024	13,000.00	.00
130010	6381	00	CA STATE DISBURSEMENT UNIT	02/15/2024	1,846.15	.00
130011	6329	00	CALCON SYSTEMS, INC.	02/15/2024	840.00	.00
130012	5537	00	CALTRONICS BUSINESS SYSTEMS	02/15/2024	572.40	.00
130013	169	00	CITY OF PINOLE	02/15/2024	193,695.09	.00
130014	7758	00	CORODATA RECORDS MANAGEMENT, INC.	02/15/2024	216.30	.00
130015	7954	00	CRATUS INC	02/15/2024	609,401.25	.00
130016	7209	00	CREATIVE SIGNAGE	02/15/2024	402.04	.00
130017	4641	00	CSG CONSULTANTS	02/15/2024	21,868.00	.00
130018	7563	00	DATA TICKET INC.	02/15/2024	200.00	.00
130019	4000	00	DEPARTMENT OF JUSTICE	02/15/2024	307.00	.00
130020	2603	00	EAST BAY DIVISION, LEAGUE OF CA CIT	02/15/2024	300.00	.00
130021	123	00	EBMUD	02/15/2024	20,705.06	.00
130022	8048	00	EHSD-CC SENIOR NUTRITION	02/15/2024	402.31	.00
130023	7873	00	ELIJAH SCHOLL	02/15/2024	138.00	.00
130024	7631	00	ELOCK TECHNOLOGIES, LLC	02/15/2024	1,120.00	.00
130025	1890	00	EMPLOYMENT DEVELOPMENT DEPT.	02/15/2024	2,786.00	.00
130026	3491	00	FORENSIC SERVICES DIVISION	02/15/2024	5,975.00	.00
130027	7136	00	GOLDFARB & LIPMAN LLP	02/15/2024	52.00	.00
130028	2424	00	HEALTH CARE DENTAL TRUST	02/15/2024	6,631.10	.00
130029	7844	00	HERCULES LLC	02/15/2024	164,724.00	.00
130030	5106	00	HERCULES POLICE ASSOCIATION	02/15/2024	1,000.00	.00
130031	7923	00	K & L AUTO EXPERT INC	02/15/2024	3,624.62	.00
130032	645	00	KEL-AIRE	02/15/2024	126.70	.00
130033	7963	00	KLEEN-TECH SERVICES, LLG	02/15/2024	12,542.00	.00
130034	7768	00	LANGUAGE LINE SOLUTIONS, INC.	02/15/2024	12.09	.00
130035	334	00	LEAGUE OF CALIFORNIA CITIES	02/15/2024	11,672.00	.00
130036	6572	00	LES SCHWAB TIRE CENTER	02/15/2024	269.98	.00
130037	7933	00	MERAS WATER SOLUTIONS	02/15/2024	350.00	.00
130038	7958	00	MIGUEL LOPEZ	02/15/2024	144.00	.00
130039	6921	00	MOORE IACOFANO GOLTSMAN, INC.	02/15/2024	3,295.00	.00
130040	269	00	MUNICIPAL POOLING AUTHORITY	02/15/2024	2,911.01	.00
130041	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	02/15/2024	623.70	.00
130042	7617	00	NEW IMAGE LANDSCAPE COMPANY	02/15/2024	1,670.56	.00
130043	7360	00	OYSTER INCORPORATED	02/15/2024	130.00	.00
130044	3626	00	PACIFIC GAS & ELECTRIC CO.	02/15/2024	38,927.83	.00
130045	8047	00	RAFTELIS FINANCIAL CONSULTANTS INC.	02/15/2024	5,000.00	.00
130046	4236	00	READY REFRESH BY NESTLE	02/15/2024	304.32	.00
130047	8046	00	RECREONICS	02/15/2024	2,793.51	.00
130048	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	02/15/2024	69.95	.00

PREPARED 2/15/2024, 13:36:39
 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
130049	3542	00	RODEO AUTOTECH, INC.	02/15/2024	210.00	.00
130050	3695	00	RSG, INC.	02/15/2024	13,733.75	.00
130051	5329	00	State of Controller Department	02/15/2024	320.81	.00
130052	7710	00	SBCA TREE CONSULTING, INC.	02/15/2024	700.00	.00
130053	7914	00	SCA OF LLC	02/15/2024	6,416.72	.00
130054	7957	00	STEVEN CHAO	02/15/2024	234.00	.00
130055	7334	00	TERMINIX PROCESSING CENTER	02/15/2024	624.00	.00
130056	7962	00	TESHAWN LAREESE HARRIS	02/15/2024	331.20	.00
130057	6596	00	U.S. BANK	02/15/2024	15,628.71	.00
130058	6451	00	U.S. BANK PARS ACCT#6746022400	02/15/2024	1,204.42	.00
130059	6757	00	UNITED SITE SERVICES, INC.	02/15/2024	539.05	.00
130060	7903	00	XFIT TRAINING LLC	02/15/2024	209.60	.00
NUMBER OF CHECKS			63	GRAND TOTAL	1,226,601.49	

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
129479*	269	MUNICIPAL POOLING AUTHORI	PR1020		10/26/2023	100-0000-210.44-00	2,911.01- 2,911.01- *	VOIDED
129998	4083	AAA BUSINESS SUPPLIES & I	1437	F34201	02/15/2024	100-4420-622.10-00	778.81 778.81 *	778.81
129999	1418	AAA FIRE PROTECTION SERVI	1456	F34222	02/15/2024	470-5433-613.40-00	1,405.53 1,405.53 *	1,405.53
130000	677	ABAG			02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	120.67 16,603.00 448.84 137.49 122.34 16,832.61 455.05 139.39 34,859.39 *	34,859.39
130001	8018	ADVANCED CONSTRUCTION SUP	1460	F34226	02/15/2024	220-5410-620.90-00	2,718.75 2,718.75 *	2,718.75
130002	7076	AMG ENGINEERING INC.	PI1470 PI1471 PI1472 PI1473	009926 009926 009926 009926	02/15/2024 02/15/2024 02/15/2024 02/15/2024	420-5475-611.40-00 420-5475-611.40-00 420-5475-611.40-00 420-5475-611.40-00	980.00 1,995.50 1,955.00 1,250.00 6,180.50 *	6,180.50
130003	7358	AT&T MOBILITY	1445 1446	F34209 F34211	02/15/2024 02/15/2024	100-5160-614.60-01 100-5160-614.60-01	2,532.44 40.24 2,572.68 *	2,572.68
130004	7094	ATUR SHABBAS	1435	F34199	02/15/2024	100-5520-611.90-00	1,292.63 1,292.63 *	1,292.63
130005	6468	AVENU/MUNISERVICES			02/15/2024 02/15/2024 02/15/2024	100-4625-611.60-00 100-4625-611.60-00 100-4625-611.60-00	5,301.60 79.27 220.50 5,601.37 *	5,601.37
130006	290	BAY ALARM COMPANY	PI1474	009928	02/15/2024	470-5433-613.40-00	234.93 234.93 *	234.93
130007	7640	BAY AREA DRIVING SCHOOL,	1432	F34196	02/15/2024	100-5520-611.90-00	30.00 30.00 *	30.00
130008	3725	BAY AREA NEWS GROUP-EAST			02/15/2024	100-4420-615.30-00	125.67 125.67 *	125.67
130009	899	BAY FRONT CHAMBER OF COMM	PI1499	010016	02/15/2024	100-5510-611.90-00	2,500.00	

PREPARED 02/15/2024, 13:41:10
 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
130009	899	BAY FRONT CHAMBER OF COMM	PI1500	010016	02/15/2024	100-5510-611.90-00	10,500.00 13,000.00 *	13,000.00
130010	6381	CA STATE DISBURSEMENT UNI	PR0209		02/15/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130011	6329	CALCON SYSTEMS, INC.	1454	F34220	02/15/2024	420-5475-613.90-00	840.00 840.00 *	840.00
130012	5537	CALTRONICS BUSINESS SYSTE			02/15/2024	100-5160-616.10-01	236.03	
					02/15/2024	100-4010-616.10-01	2.99	
					02/15/2024	100-4115-616.10-01	18.76	
					02/15/2024	100-4420-616.10-01	145.52	
					02/15/2024	100-4520-616.10-01	10.19	
					02/15/2024	100-4625-616.10-01	22.35	
					02/15/2024	100-5235-616.10-01	17.86	
					02/15/2024	100-5238-616.10-01	45.72	
					02/15/2024	100-5435-616.10-01	53.09	
					02/15/2024	100-5510-616.10-01	19.89	
							572.40 *	572.40
130013	169	CITY OF PINOLE	PI1495	009947	02/15/2024	420-5475-618.20-00	193,695.09 193,695.09 *	193,695.09
130014	7758	CORODATA RECORDS MANAGEME	1444	F34208	02/15/2024	100-4420-611.90-00	216.30 216.30 *	216.30
130015	7954	CRATUS INC	PI1467	009875	02/15/2024	421-5990-642.05-00	609,401.25 609,401.25 *	609,401.25
130016	7209	CREATIVE SIGNAGE	1452	F34218	02/15/2024	100-5160-611.90-00	402.04 402.04 *	402.04
130017	4641	CSG CONSULTANTS	1429	F34192	02/15/2024	100-5238-630.90-96	1,056.00	
			PI1468	009925	02/15/2024	100-5238-611.90-00	7,821.00	
			PI1469	009925	02/15/2024	100-5238-611.90-00	8,811.00	
			PI1496	009968	02/15/2024	300-0000-642.05-00	4,180.00	
							21,868.00 *	21,868.00
130018	7563	DATA TICKET INC.	1461	F34227	02/15/2024	100-5238-611.40-00	200.00 200.00 *	200.00
130019	4000	DEPARTMENT OF JUSTICE			02/15/2024	100-4520-611.80-02	258.00	
					02/15/2024	100-5160-611.80-00	49.00 307.00 *	307.00
130020	2603	EAST BAY DIVISION, LEAGUE	1439	F34203	02/15/2024	100-4010-615.20-00	300.00 300.00 *	300.00
130021	123	EBMUD PAYMENT CENTER			02/15/2024	100-5518-614.70-00	1,988.77	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130021	123	EBMUD PAYMENT CENTER			02/15/2024	100-5536-614.70-00	7,567.15	
					02/15/2024	220-5410-614.70-06	1,727.32	
					02/15/2024	221-5421-614.70-06	894.34	
					02/15/2024	222-5422-614.70-06	749.26	
					02/15/2024	223-5423-614.70-06	196.91	
					02/15/2024	224-5424-614.70-06	213.40	
					02/15/2024	225-5425-614.70-06	3,017.29	
					02/15/2024	232-5411-614.70-06	106.70	
					02/15/2024	233-5412-614.70-06	305.06	
					02/15/2024	234-5413-614.70-06	945.51	
					02/15/2024	235-5414-614.70-06	906.67	
					02/15/2024	251-5419-614.70-06	196.91	
					02/15/2024	266-3005-613.70-00	1,190.07	
					02/15/2024	266-3005-614.70-00	272.73	
					02/15/2024	470-5433-614.70-00	426.97	
							20,705.06	*
								20,705.06
130022	8048	EHSD - CC SENIOR NUTRITIO			02/15/2024	100-0000-202.40-00	402.31	
							402.31	*
								402.31
130023	7873	ELIJAH SCHOLL	1463	F34229	02/15/2024	100-5164-615.40-02	138.00	
							138.00	*
								138.00
130024	7631	ELOCK TECHNOLOGIES, LLC	1428	F34191	02/15/2024	470-5433-613.10-00	560.00	
			1457	F34223	02/15/2024	470-5433-613.40-00	560.00	
							1,120.00	*
								1,120.00
130025	1890	EMPLOYMENT DEVELOPMENT DE	PR0209		02/15/2024	100-4424-617.60-00	2,786.00	
							2,786.00	*
								2,786.00
130026	3491	FORENSIC SERVICES DIVISIO	1447	F34213	02/15/2024	100-5160-618.20-00	5,975.00	
							5,975.00	*
								5,975.00
130027	7136	GOLDFARB & LIPMAN LLP			02/15/2024	100-4320-611.70-02	52.00	
							52.00	*
								52.00
130028	2424	HEALTH CARE DENTAL TRUST	PR0209		02/15/2024	100-0000-210.42-00	371.97	
			PR0209		02/15/2024	100-0000-210.42-00	2,516.81	
			PR0209		02/15/2024	100-0000-210.42-00	2,034.84	
			PR0209		02/15/2024	100-0000-210.42-00	1,707.48	
							6,631.10	*
								6,631.10
130029	7844	HERCULES LLC / PROLOGIS			02/15/2024	614-3010-630.40-21	164,724.00	
							164,724.00	*
								164,724.00
130030	5106	HERCULES POLICE ASSOCIATI	PR0209		02/15/2024	100-0000-210.34-00	1,000.00	
							1,000.00	*
								1,000.00
130031	7923	K & L AUTO EXPERT INC	1440	F34204	02/15/2024	100-5164-613.50-00	232.00	
			1441	F34205	02/15/2024	100-5164-613.50-00	986.12	

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
130031	7923	K & L AUTO EXPERT INC	1442 1443	F34206 F34207	02/15/2024 02/15/2024	100-5164-613.50-00 100-5164-613.50-00	1,386.50 1,020.00 3,624.62 *	3,624.62
130032	645	KEL-AIRE	PI1482	009942	02/15/2024	470-5433-613.30-00	126.70 126.70 *	126.70
130033	7963	KLEEN-TECH SERVICES, LLG	PI1485 PI1486 PI1487 PI1488 PI1489 PI1490 PI1491 PI1492 PI1493 PI1494	009946 009946 009946 009946 009946 009946 009946 009946 009946 009946	02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024	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	1,269.00 627.00 492.00 2,617.00 652.00 321.00 1,268.00 3,257.00 1,732.00 307.00 12,542.00 *	12,542.00
130034	7768	LANGUAGE LINE SOLUTIONS,	1451	F34217	02/15/2024	100-5160-611.90-00	12.09 12.09 *	12.09
130035	334	LEAGUE OF CALIFORNIA CITI	1438	F34202	02/15/2024	100-4010-615.20-00	11,672.00 11,672.00 *	11,672.00
130036	6572	LES SCHWAB TIRE CENTER	1458	F34224	02/15/2024	420-5475-620.20-00	269.98 269.98 *	269.98
130037	7933	MERAS WATER SOLUTIONS	1459	F34225	02/15/2024	420-5475-611.40-00	350.00 350.00 *	350.00
130038	7958	MIGUEL LOPEZ	1433	F34197	02/15/2024	100-5538-611.90-00	144.00 144.00 *	144.00
130039	6921	MOORE IACOFANO GOLTSMAN,	PI1466	009832	02/15/2024	300-0000-642.05-00	3,295.00 3,295.00 *	3,295.00
130040	269	MUNICIPAL POOLING AUTHORI	PR1020		02/15/2024	100-0000-210.44-00	2,911.01 2,911.01 *	2,911.01
130041	5147	MYERS-STEVENSON & TOOHEY CO	PR0209		02/15/2024	100-0000-210.45-00	623.70 623.70 *	623.70
130042	7617	NEW IMAGE LANDSCAPE COMPA	PI1475	009931	02/15/2024	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
130043	7360	OYSTER INCORPORATED	1453	F34219	02/15/2024	100-5160-611.90-00	130.00 130.00 *	130.00
130044	3626	PACIFIC GAS & ELECTRIC CO			02/15/2024	221-5421-614.20-07	48.77	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130044	3626	PACIFIC GAS & ELECTRIC CO			02/15/2024	420-5475-614.20-00	4,442.43	
					02/15/2024	220-5410-614.20-00	108.05	
					02/15/2024	221-5421-614.20-07	2,695.37	
					02/15/2024	222-5422-614.20-07	340.51	
					02/15/2024	223-5423-614.20-07	15.75	
					02/15/2024	224-5424-614.20-00	11.16	
					02/15/2024	420-5475-614.20-00	122.69	
					02/15/2024	470-5433-614.20-00	730.44	
					02/15/2024	220-5410-614.20-07	486.94	
					02/15/2024	220-5415-614.20-07	74.98	
					02/15/2024	221-5421-614.20-07	2,809.53	
					02/15/2024	224-5424-614.20-07	5,328.48	
					02/15/2024	232-5411-614.20-07	895.41	
					02/15/2024	233-5412-614.20-07	155.66	
					02/15/2024	234-5413-614.20-07	1,490.04	
					02/15/2024	235-5414-614.20-07	137.48	
					02/15/2024	237-5416-614.20-07	1,044.21	
					02/15/2024	238-5417-614.20-07	1,359.94	
					02/15/2024	239-5418-614.20-07	1,220.53	
					02/15/2024	251-5419-614.20-07	6,369.26	
					02/15/2024	253-5420-614.20-07	34.30	
					02/15/2024	262-5432-614.20-09	1,344.01	
					02/15/2024	420-5475-614.20-00	1,277.64	
					02/15/2024	470-5433-614.20-00	6,384.25	
							38,927.83	38,927.83
130045	8047	RAFTELIS FINANCIAL CONSUL	PI1501	010020	02/15/2024	100-4520-611.40-00	5,000.00	5,000.00 *
130046	4236	READY REFRESH BY NESTLE			02/15/2024	420-5475-621.90-00	304.32	304.32 *
130047	8046	RECREONICS	1430	F34194	02/15/2024	100-5536-621.70-00	2,793.51	2,793.51 *
130048	7634	REMOTE SATELLITE SYSTEMS	1450	F34216	02/15/2024	100-5160-618.30-00	69.95	69.95 *
130049	3542	RODEO AUTOTECH, INC.	1448	F34214	02/15/2024	100-5164-613.50-00	140.00	
			1449	F34215	02/15/2024	100-5164-613.50-00	70.00	
							210.00	210.00 *
130050	3695	RSG, INC.	PI1465	009774	02/15/2024	100-4625-611.40-00	2,200.00	
			PI1497	009977	02/15/2024	640-6000-611.90-00	1,787.50	
			PI1498	009977	02/15/2024	640-6000-611.90-00	9,746.25	
							13,733.75	13,733.75 *
130051	5329	State of Controller Depar	1464	F34230	02/15/2024	100-5160-611.90-00	320.81	320.81 *

PREPARED 02/15/2024, 13:41:10
 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
130057	6596	U.S. BANK CORPORATE PAYME			02/15/2024	100-5160-621.90-00	21.64	
					02/15/2024	100-5160-621.90-00	143.84	
					02/15/2024	100-5160-621.60-00	111.36	
					02/15/2024	100-5160-621.60-00	40.64	
					02/15/2024	100-5160-621.60-00	45.89	
					02/15/2024	100-5160-615.40-00	200.00	
					02/15/2024	100-5160-615.20-00	130.00	
					02/15/2024	100-5164-613.50-00	184.99	
					02/15/2024	100-5160-615.40-00	357.96	
					02/15/2024	100-5160-615.40-00	25.00	
					02/15/2024	100-5160-615.40-00	25.00	
					02/15/2024	100-5164-613.50-00	115.23	
					02/15/2024	100-5160-615.40-00	75.00	
					02/15/2024	100-5164-613.50-00	120.00	
					02/15/2024	100-5160-621.90-00	41.04	
					02/15/2024	100-5160-615.40-00	150.00	
					02/15/2024	100-5164-613.50-00	115.23	
					02/15/2024	100-5160-615.20-00	75.00	
					02/15/2024	100-5160-618.20-00	165.00	
					02/15/2024	100-5164-613.50-00	260.00	
					02/15/2024	100-5160-621.90-00	25.42	
					02/15/2024	100-5164-613.50-00	31.56	
					02/15/2024	100-5160-621.90-00	586.92	
					02/15/2024	100-5164-613.50-00	22.88	
					02/15/2024	100-5164-615.40-02	237.00	
					02/15/2024	100-5164-615.40-02	320.70	
					02/15/2024	100-5164-613.50-00	143.13	
					02/15/2024	100-5164-621.60-00	434.62	
					02/15/2024	100-5164-621.60-00	176.95	
					02/15/2024	100-5164-615.40-02	250.00	
					02/15/2024	100-5164-613.50-00	58.55	
					02/15/2024	100-5235-615.40-00	44.50	
					02/15/2024	470-5433-613.40-00	16.22	
					02/15/2024	100-5432-620.30-00	11.88	
					02/15/2024	100-5432-620.30-00	504.63	
					02/15/2024	100-5432-620.30-00	49.62	
					02/15/2024	100-5432-620.30-00	13.01	
					02/15/2024	100-5516-621.70-00	32.71	
					02/15/2024	100-5516-621.50-00	14.75	
					02/15/2024	100-5516-621.70-00	24.69	
					02/15/2024	100-5516-621.50-00	542.20	
					02/15/2024	100-5516-621.70-00	97.76	
					02/15/2024	100-5536-621.90-00	107.05	
					02/15/2024	100-5524-364.39-02	73.78	
					02/15/2024	100-5536-621.80-00	69.64	
					02/15/2024	100-5536-621.80-00	75.76	
					02/15/2024	100-5524-364.39-02	243.66	
					02/15/2024	100-5536-621.70-00	25.00	
					02/15/2024	100-5536-621.70-00	403.00	
					02/15/2024	100-5517-621.50-00	398.86	

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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	
130057	6596	U.S. BANK CORPORATE PAYME			02/15/2024	100-5517-621.70-00	37.36		
					02/15/2024	100-5517-621.70-00	75.98		
					02/15/2024	100-5517-621.70-00	11.46		
					02/15/2024	100-5510-395.00-00	2,631.54		
					02/15/2024	100-5510-395.00-00	222.86		
					02/15/2024	100-4115-615.20-00	65.19		
					02/15/2024	100-5160-615.20-00	65.19		
					02/15/2024	100-5510-621.90-00	65.18		
					02/15/2024	100-5518-621.50-00	346.37		
					02/15/2024	100-5518-621.70-00	23.81		
					02/15/2024	100-5518-621.50-00	5.60-		
							15,628.71	*	
								15,628.71	
130058	6451	U.S. BANK INSTITUTIONAL T	PR0209		02/15/2024	100-0000-210.13-00	1,204.42		
							1,204.42	*	
								1,204.42	
130059	6757	UNITED SITE SERVICES, INC	1455	F34221	02/15/2024	225-5425-613.20-00	539.05		
							539.05	*	
								539.05	
130060	7903	XFIT TRAINING LLC	1431	F34195	02/15/2024	100-5538-611.90-00	209.60		
							209.60	*	
								209.60	
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0209		02/09/2024	100-0000-210.10-00	17,181.55		
			PR0209		02/09/2024	100-0000-210.10-10	2,859.68		
			PR0209		02/09/2024	100-0000-210.10-12	1,419.73		
							21,460.96	*	
								21,460.96	
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0209		02/09/2024	100-0000-210.12-00	73,673.07		
							73,673.07	*	
								73,673.07	
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0209		02/09/2024	100-0000-208.12-00	20,204.62		
							20,204.62	*	
								20,204.62	
1000029*	6153	INTERNAL REVENUE SERVICE	PR0209		02/09/2024	100-0000-208.10-00	53,978.42		
			PR0209		02/09/2024	100-0000-208.13-00	611.60		
			PR0209		02/09/2024	100-0000-208.14-00	11,240.42		
							65,830.44	*	
								65,830.44	
BANK/CHECK TOTAL							1,404,859.57		1,407,770.58
ALL BANKS/CHECKS TOTAL							1,404,859.57		1,407,770.58