

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

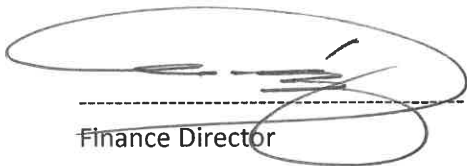
Date: March 14, 2024

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>
130123 – 130215 (Vendors Check)	\$	482,298.06
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ EFT1000044/ (Vendors Wire Transfer)	\$	194,955.04
GRAND TOTAL:	\$	677,253.10

Respectfully submitted,



Finance Director

Council Warrants 03/14/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130123	7230	00	A PLUS TREE INC.	03/14/2024	3,365.20	.00
130124	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	03/14/2024	303.73	.00
130125	677	00	ABAG	03/14/2024	34,859.39	.00
130126	7874	00	ANGEL GARCIA	03/14/2024	44.13	.00
130127	7820	00	ASHLEY PERA	03/14/2024	600.00	.00
130128	7358	00	AT&T MOBILITY	03/14/2024	3,737.49	.00
130129	7094	00	ATUR SHABBAS	03/14/2024	1,438.88	.00
130130	6468	00	AVENU MUNISERVICES	03/14/2024	4,531.93	.00
130131	290	00	BAY ALARM COMPANY	03/14/2024	2,355.90	.00
130132	3725	00	BAY AREA NEWS GROUP-EAST BAY	03/14/2024	327.23	.00
130133	1393	00	BKF ENGINEERS	03/14/2024	455.00	.00
130134	7916	00	BLUE CHIP TEES	03/14/2024	2,135.29	.00
130135	6381	00	CA STATE DISBURSEMENT UNIT	03/14/2024	1,846.15	.00
130136	5537	00	CALTRONICS BUSINESS SYSTEMS	03/14/2024	779.66	.00
130137	7117	00	CAROLLO ENGINEERS, INC.	03/14/2024	2,530.50	.00
130138	6057	00	CHELSEA COLLIVER	03/14/2024	1,050.00	.00
130139	6558	00	CHRISTOPHER COSTA	03/14/2024	18.00	.00
130140	7785	00	CHRISTOPHER HALLFORD	03/14/2024	87.00	.00
130141	1324	00	CITY OF MARTINEZ	03/14/2024	140.00	.00
130142	5549	00	COMCAST	03/14/2024	403.88	.00
130143	6448	00	CONTRA COSTA COUNTY LIBRARY	03/14/2024	20,342.58	.00
130144	7527	00	CONTRA COSTA FAMILY JUSTICE ALLIANC	03/14/2024	344.36	.00
130145	7758	00	CORODATA RECORDS MANAGEMENT, INC.	03/14/2024	218.45	.00
130146	5844	00	CRIME SCENE CLEANERS INC	03/14/2024	130.00	.00
130147	4641	00	CSG CONSULTANTS	03/14/2024	8,738.00	.00
130148	6562	00	DAN MILLER	03/14/2024	49.04	.00
130149	7563	00	DATA TICKET INC.	03/14/2024	200.00	.00
130150	7919	00	DEMI GONIS	03/14/2024	90.00	.00
130151	4000	00	DEPARTMENT OF JUSTICE	03/14/2024	64.00	.00
130152	7575	00	DIANA WILLIAMS	03/14/2024	72.73	.00
130153	6226	00	DWAYNE COLLARD	03/14/2024	207.00	.00
130154	123	00	EBMUD	03/14/2024	2,369.92	.00
130155	8048	00	EHSD-CC SENIOR NUTRITION	03/14/2024	2,809.19	.00
130156	7873	00	ELIJAH SCHOLL	03/14/2024	44.13	.00
130157	7464	00	F.J. KENNEDY & ASSOCIATES INC.	03/14/2024	671.82	.00
130158	7814	00	FALCON COLLISION REPAIR, INC.	03/14/2024	4,191.90	.00
130159	147	00	FEDEX	03/14/2024	9.39	.00
130160	8028	00	FORD LINCOLN FAIRFIELD	03/14/2024	265.00	.00
130161	3491	00	FORENSIC SERVICES DIVISION	03/14/2024	790.02	.00
130162	4423	00	GRAY-BOWEN-SCOTT	03/14/2024	14,073.72	.00
130163	2424	00	HEALTH CARE DENTAL TRUST	03/14/2024	7,172.83	.00
130164	5106	00	HERCULES POLICE ASSOCIATION	03/14/2024	1,000.00	.00
130165	7216	00	JARVIS FAY LLP	03/14/2024	23,797.50	.00
130166	5974	00	JODI TAMOSUNAS	03/14/2024	1,050.00	.00
130167	8013	00	JOSHUA GOLDSTEIN	03/14/2024	90.00	.00
130168	7736	00	KARSON KAUFROATH	03/14/2024	147.40	.00
130169	645	00	KEL-AIRE	03/14/2024	990.45	.00
130170	7673	00	KEVIN BASSI	03/14/2024	87.00	.00
130171	8015	00	KITTELSON & ASSOCIATES INC	03/14/2024	2,504.93	.00
130172	7963	00	KLEEN-TECH SERVICES, LLG	03/14/2024	12,542.00	.00
130173	7689	00	LAW OFFICE OF DANIEL P DOPORTO	03/14/2024	382.50	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130174	7622	00	LUIS MONTENEGRO	03/14/2024	18.00	.00
130175	7665	00	M-GROUP	03/14/2024	6,742.50	.00
130176	7702	00	MARCO VALLEJO	03/14/2024	44.13	.00
130177	7669	00	MAYRA HERNANDEZ	03/14/2024	828.00	.00
130178	7958	00	MIGUEL LOPEZ	03/14/2024	90.00	.00
130179	8051	00	MIGUEL MORENO-AMARO	03/14/2024	861.26	.00
130180	7904	00	MINUTEMAN PRESS OF CONCORD	03/14/2024	57.00	.00
130181	6921	00	MOORE IACOFANO GOLTSMAN, INC.	03/14/2024	8,596.25	.00
130182	269	00	MUNICIPAL POOLING AUTHORITY	03/14/2024	6,411.58	.00
130183	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	03/14/2024	623.70	.00
130184	7617	00	NEW IMAGE LANDSCAPE COMPANY	03/14/2024	1,670.56	.00
130185	1336	00	NUCO2 LLC	03/14/2024	541.32	.00
130186	7791	00	OPENGOV, INC.	03/14/2024	22,000.00	.00
130187	7360	00	OYSTER INCORPORATED	03/14/2024	143.00	.00
130188	3626	00	PACIFIC GAS & ELECTRIC CO.	03/14/2024	35,476.33	.00
130189	7512	00	PACIFIC SITE MANAGEMENT	03/14/2024	60,000.00	.00
130190	7766	00	PORAC LEGAL DEFENSE FUND	03/14/2024	126.00	.00
130191	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	03/14/2024	1,875.00	.00
130192	301	00	PYRO SPECTACULARS NORTH, INC.	03/14/2024	18,685.00	.00
130193	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	03/14/2024	74.00	.00
130194	7707	00	RESTORATION DESIGN GROUP, INC.	03/14/2024	5,281.25	.00
130195	3542	00	RODEO AUTOTECH, INC.	03/14/2024	340.02	.00
130196	1998	00	RODEO TRUE VALUE HARDWARE	03/14/2024	217.29	.00
130197	3695	00	RSG, INC.	03/14/2024	6,800.00	.00
130198	7292	00	R3 CONSULTING GROUP, INC.	03/14/2024	4,815.00	.00
130199	7914	00	SCA OF LLC	03/14/2024	6,416.72	.00
130200	7278	00	STAILING S & S RV REPAIR	03/14/2024	768.88	.00
130201	7957	00	STEVEN CHAO	03/14/2024	144.00	.00
130202	7885	00	STRADLING YOCCA CARLSON & RAUTH	03/14/2024	4,680.00	.00
130203	7334	00	TERMINIX PROCESSING CENTER	03/14/2024	VOID	.00
130204	7334	00	TERMINIX PROCESSING CENTER	03/14/2024	1,869.00	.00
130205	7962	00	TESHAWN LAREESE HARRIS	03/14/2024	187.20	.00
130206	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	03/14/2024	5,590.10	.00
130207	7990	00	THE WAY MAKER INC	03/14/2024	686.00	.00
130208	5737	00	TPX COMMUNICATIONS	03/14/2024	11,873.77	.00
130209	7667	00	TRIEPEI SMITH	03/14/2024	1,792.50	.00
130210	6596	00	U.S. BANK	03/14/2024	31,492.22	.00
130211	6451	00	U.S. BANK PARS ACCT#6746022400	03/14/2024	1,031.12	.00
130212	6757	00	UNITED SITE SERVICES, INC.	03/14/2024	539.05	.00
130213	7646	00	URBAN FUTURES, INC.	03/14/2024	5,000.00	.00
130214	7523	00	WEST YOST ASSOCIATES	03/14/2024	843.00	.00
130215	7478	00	WSP USA INC.	03/14/2024	60,612.09	.00
NUMBER OF CHECKS				93	GRAND TOTAL	482,298.06

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130131	290	BAY ALARM COMPANY	PI1597	009928	03/14/2024	470-5433-613.40-00	504.00	
			PI1598	009928	03/14/2024	470-5433-613.40-00	147.00	
			PI1599	009928	03/14/2024	470-5433-613.40-00	123.00	
			PI1600	009928	03/14/2024	470-5433-613.40-00	113.40	
							2,355.90	*
								2,355.90
130132	3725	BAY AREA NEWS GROUP-EAST	1706	F34337	03/14/2024	100-4420-615.30-00	135.16	
			1707	F34338	03/14/2024	100-5235-615.30-00	192.07	
							327.23	*
								327.23
130133	1393	BKF ENGINEERS	PI1586	009861	03/14/2024	100-5435-630.90-96	455.00	
							455.00	*
								455.00
130134	7916	BLUE CHIP TEES	1661	F34297	03/14/2024	100-5528-621.80-00	500.00	
			1662	F34297	03/14/2024	100-5513-621.80-00	380.79	
			1663	F34297	03/14/2024	100-5536-621.80-00	529.00	
			1664	F34297	03/14/2024	100-5512-621.80-00	515.50	
			1665	F34297	03/14/2024	100-5538-621.70-00	210.00	
							2,135.29	*
								2,135.29
130135	6381	CA STATE DISBURSEMENT UNI	PR0308		03/14/2024	100-0000-210.32-00	1,846.15	
							1,846.15	*
								1,846.15
130136	5537	CALTRONICS BUSINESS SYSTE			03/14/2024	100-5160-616.10-01	208.86	
					03/14/2024	100-4010-616.10-01	4.98	
					03/14/2024	100-4115-616.10-01	32.05	
					03/14/2024	100-4420-616.10-01	247.05	
					03/14/2024	100-4520-616.10-01	17.13	
					03/14/2024	100-4625-616.10-01	35.36	
					03/14/2024	100-5160-616.10-01	.26	
					03/14/2024	100-5235-616.10-01	30.63	
					03/14/2024	100-5238-616.10-01	78.55	
					03/14/2024	100-5435-616.10-01	90.63	
					03/14/2024	100-5510-616.10-01	34.16	
							779.66	*
								779.66
130137	7117	CAROLLO ENGINEERS, INC.	PI1587	009876	03/14/2024	421-5990-642.05-00	2,530.50	
							2,530.50	*
								2,530.50
130138	6057	CHELSEA COLLIVER	1709	F34340	03/14/2024	100-5536-611.90-00	1,050.00	
							1,050.00	*
								1,050.00
130139	6558	CHRISTOPHER COSTA	1659	F34295	03/14/2024	100-5164-615.40-02	18.00	
							18.00	*
								18.00
130140	7785	CHRISTOPHER HALLFORD	1681	F34313	03/14/2024	100-5164-615.40-02	87.00	
							87.00	*
								87.00
130141	1324	CITY OF MARTINEZ	1694	F34326	03/14/2024	100-4010-615.40-00	70.00	
			1695	F34326	03/14/2024	100-4010-615.40-00	70.00	

PREPARED 03/14/2024, 14:47:38
 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
130141	1324	CITY OF MARTINEZ					140.00 *	140.00
130142	5549	COMCAST			03/14/2024	263-5432-611.90-00	240.23	
					03/14/2024	100-5543-614.10-00	98.70	
					03/14/2024	420-5475-614.60-00	64.95	
							403.88 *	403.88
130143	6448	CONTRA COSTA COUNTY LIBRA			03/14/2024	100-5501-611.90-00	20,342.58	
							20,342.58 *	20,342.58
130144	7527	CONTRA COSTA FAMILY JUSTI	1699	F34330	03/14/2024	100-5160-618.30-00	344.36	
							344.36 *	344.36
130145	7758	CORODATA RECORDS MANAGEME	1573	F34344	03/14/2024	100-4420-611.90-00	218.45	
							218.45 *	218.45
130146	5844	CRIME SCENE CLEANERS INC	1698	F34329	03/14/2024	100-5160-611.90-00	130.00	
							130.00 *	130.00
130147	4641	CSG CONSULTANTS	PI1589	009925	03/14/2024	100-5238-611.90-00	8,448.00	
			PI1636	009968	03/14/2024	300-0000-642.05-00	290.00	
							8,738.00 *	8,738.00
130148	6562	DAN MILLER	1678	F34310	03/14/2024	100-5164-615.40-02	49.04	
							49.04 *	49.04
130149	7563	DATA TICKET INC.	1656	F34292	03/14/2024	100-5238-611.40-00	200.00	
							200.00 *	200.00
130150	7919	DEMI GONIS	1683	F34315	03/14/2024	100-5164-615.40-02	90.00	
							90.00 *	90.00
130151	4000	DEPARTMENT OF JUSTICE			03/14/2024	100-4520-611.80-02	64.00	
							64.00 *	64.00
130152	7575	DIANA WILLIAMS	1688	F34320	03/14/2024	100-5164-615.40-02	72.73	
							72.73 *	72.73
130153	6226	DWAYNE COLLARD	1666	F34298	03/14/2024	100-5160-615.40-00	207.00	
							207.00 *	207.00
130154	123	EBMUD PAYMENT CENTER			03/14/2024	238-5417-614.70-06	305.06	
					03/14/2024	470-5433-614.70-00	1,759.80	
					03/14/2024	225-5425-614.70-06	305.06	
							2,369.92 *	2,369.92
130155	8048	EHSD - CC SENIOR NUTRITIO			03/14/2024	100-0000-202.40-00	2,809.19	
							2,809.19 *	2,809.19
130156	7873	ELIJAH SCHOLL	1685	F34317	03/14/2024	100-5164-615.40-02	18.00	

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130156	7873	ELIJAH SCHOLL	1692	F34324	03/14/2024	100-5164-615.40-02	26.13 44.13 *	44.13
130157	7464	F.J. KENNEDY & ASSOCIATES	PI1647	010011	03/14/2024	231-5465-611.40-00	671.82 671.82 *	671.82
130158	7814	FALCON COLLISION REPAIR,	1571	F34342	03/14/2024	100-5512-613.50-00	4,191.90 4,191.90 *	4,191.90
130159	147	FEDEX			03/14/2024	100-4625-622.30-00	9.39 9.39 *	9.39
130160	8028	FORD LINCOLN FAIRFIELD	1679	F34311	03/14/2024	100-5164-613.50-00	265.00 265.00 *	265.00
130161	3491	FORENSIC SERVICES DIVISIO	1690	F34322	03/14/2024	100-5160-618.20-00	790.02 790.02 *	790.02
130162	4423	GRAY-BOWEN-SCOTT	PI1584	009823	03/14/2024	354-5970-641.04-00	14,073.72 14,073.72 *	14,073.72
130163	2424	HEALTH CARE DENTAL TRUST	PR0308 PR0308 PR0308 PR0308		03/14/2024 03/14/2024 03/14/2024 03/14/2024	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	371.97 2,465.63 2,536.40 1,798.83 7,172.83 *	7,172.83
130164	5106	HERCULES POLICE ASSOCIATI	PR0308		03/14/2024	100-0000-210.34-00	1,000.00 1,000.00 *	1,000.00
130165	7216	JARVIS FAY LLP			03/14/2024 03/14/2024 03/14/2024 03/14/2024	100-4320-611.70-03 100-5235-630.90-96 100-4320-611.70-03 100-5235-630.90-96	18,525.00 190.00 4,422.50 660.00 23,797.50 *	23,797.50
130166	5974	JODI TAMOSUNAS	1570	F34341	03/14/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
130167	8013	JOSHUA GOLDSTEIN	1660	F34296	03/14/2024	100-5164-615.40-02	90.00 90.00 *	90.00
130168	7736	KARSON KAUFFROATH	1689	F34321	03/14/2024	100-5164-615.40-02	147.40 147.40 *	147.40
130169	645	KEL-AIRE	PI1619 PI1620 PI1621 PI1622	009942	03/14/2024 03/14/2024 03/14/2024 03/14/2024	470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00	167.64 194.38 232.13 396.30 990.45 *	990.45

PREPARED 03/14/2024, 14:47:38
 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
130170	7673	KEVIN BASSI	1682	F34314	03/14/2024	100-5164-615.40-02	87.00 87.00 *	87.00
130171	8015	KITTELSON & ASSOCIATES IN	PI1640	009979	03/14/2024	262-5432-611.90-00	2,504.93 2,504.93 *	2,504.93
130172	7963	KLEEN-TECH SERVICES, LLG	PI1625 PI1626 PI1627 PI1628 PI1629 PI1630 PI1631 PI1632 PI1633 PI1634	009946 009946 009946 009946 009946 009946 009946 009946 009946 009946	03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024	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	3,257.00 321.00 1,269.00 2,617.00 1,268.00 627.00 492.00 1,732.00 307.00 652.00 12,542.00 *	12,542.00
130173	7689	LAW OFFICE OF DANIEL P DO	1650	F34285	03/14/2024	100-5238-611.40-00	382.50 382.50 *	382.50
130174	7622	LUIS MONTENEGRO	1658	F34294	03/14/2024	100-5164-615.40-02	18.00 18.00 *	18.00
130175	7665	M-GROUP	PI1635	009949	03/14/2024	100-5235-611.50-00	6,742.50 6,742.50 *	6,742.50
130176	7702	MARCO VALLEJO	1684 1691	F34316 F34323	03/14/2024 03/14/2024	100-5164-615.40-02 100-5164-615.40-02	18.00 26.13 44.13 *	44.13
130177	7669	MAYRA HERNANDEZ	1680	F34312	03/14/2024	100-5160-615.40-00	828.00 828.00 *	828.00
130178	7958	MIGUEL LOPEZ	1653	F34289	03/14/2024	100-5538-611.90-00	90.00 90.00 *	90.00
130179	8051	MIGUEL MORENO-AMARO	1696	F34327	03/14/2024	100-5160-621.80-00	861.26 861.26 *	861.26
130180	7904	MINUTEMAN PRESS OF CONCOR	1572	F34343	03/14/2024	100-4420-622.10-00	57.00 57.00 *	57.00
130181	6921	MOORE IACOFANO GOLTSMAN,	PI1585	009832	03/14/2024	300-0000-642.05-00	8,596.25 8,596.25 *	8,596.25
130182	269	MUNICIPAL POOLING AUTHORI	PR0308 PR0308		03/14/2024 03/14/2024	100-0000-210.44-00 100-0000-210.44-00	3,205.79 3,205.79 6,411.58 *	6,411.58

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130183	5147	MYERS-STEVENSON & TOOHEY CO	PR0308		03/14/2024	100-0000-210.45-00	623.70 623.70 *	623.70
130184	7617	NEW IMAGE LANDSCAPE COMPA	PI1601	009931	03/14/2024	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
130185	1336	NUCO2 LLC	PI1637	009969	03/14/2024	100-5536-620.70-01	541.32 541.32 *	541.32
130186	7791	OPENGOV, INC.			03/14/2024	100-4625-630.90-00	22,000.00 22,000.00 *	22,000.00
130187	7360	OYSTER INCORPORATED	1687	F34319	03/14/2024	100-5160-611.90-00	143.00 143.00 *	143.00
130188	3626	PACIFIC GAS & ELECTRIC CO			03/14/2024	220-5410-614.20-07	516.93	
					03/14/2024	220-5415-614.20-07	79.89	
					03/14/2024	221-5421-614.20-07	3,658.26	
					03/14/2024	224-5424-614.20-07	5,113.63	
					03/14/2024	232-5411-614.20-07	953.89	
					03/14/2024	233-5412-614.20-07	164.25	
					03/14/2024	234-5413-614.20-07	1,582.69	
					03/14/2024	235-5414-614.20-07	129.38	
					03/14/2024	237-5416-614.20-07	1,109.24	
					03/14/2024	238-5417-614.20-07	1,449.38	
					03/14/2024	239-5418-614.20-07	1,300.34	
					03/14/2024	251-5419-614.20-07	6,531.58	
					03/14/2024	253-5420-614.20-07	35.61	
					03/14/2024	262-5432-614.20-09	1,420.10	
					03/14/2024	420-5475-614.20-00	1,441.07	
					03/14/2024	470-5433-614.20-00	5,675.89	
					03/14/2024	221-5421-614.20-07	47.51	
					03/14/2024	420-5475-614.20-00	4,266.69	
							35,476.33 *	35,476.33
130189	7512	PACIFIC SITE MANAGEMENT	PI1648	010027	03/14/2024	300-5536-642.05-00	60,000.00 60,000.00 *	60,000.00
130190	7766	PORAC LEGAL DEFENSE FUND	1657	F34293	03/14/2024	100-5160-615.20-00	126.00 126.00 *	126.00
130191	7994	PUBLIC SAFETY FAMILY COUN	1701	F34332	03/14/2024	100-5160-618.30-00	1,875.00 1,875.00 *	1,875.00
130192	301	PYRO SPECTACULARS NORTH, I	PI1649	010028	03/14/2024	100-5510-611.90-00	18,685.00 18,685.00 *	18,685.00
130193	7634	REMOTE SATELLITE SYSTEMS	1700	F34331	03/14/2024	100-5160-618.30-00	74.00 74.00 *	74.00

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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
130194	7707	RESTORATION DESIGN GROUP,	PI1588	009886	03/14/2024	354-5970-641.01-00	5,281.25 5,281.25 *	5,281.25
130195	3542	RODEO AUTOTECH, INC.	1677	F34309	03/14/2024	100-5164-613.50-00	340.02 340.02 *	340.02
130196	1998	RODEO TRUE VALUE HARDWARE	1704	F34335	03/14/2024	100-5432-620.30-00	217.29 217.29 *	217.29
130197	3695	RSG, INC.	PI1583 PI1638 PI1639	009774 009977 009977	03/14/2024 03/14/2024 03/14/2024	100-4625-611.40-00 640-6000-611.90-00 640-6000-611.90-00	1,100.00 825.00 4,875.00 6,800.00 *	6,800.00
130198	7292	R3 CONSULTING GROUP, INC.	PI1642 PI1643	009982 009982	03/14/2024 03/14/2024	291-0000-611.40-00 291-0000-611.40-00	385.00 4,430.00 4,815.00 *	4,815.00
130199	7914	SCA OF CA, LLC	PI1623 PI1624	009943 009944	03/14/2024 03/14/2024	231-5465-611.90-00 266-3005-613.20-02	6,095.67 321.05 6,416.72 *	6,416.72
130200	7278	STAILING S & S RV REPAIR	1651 1705	F34286 F34336	03/14/2024 03/14/2024	420-5475-613.50-00 420-5475-613.50-00	733.32 35.56 768.88 *	768.88
130201	7957	STEVEN CHAO	1652	F34287	03/14/2024	100-5538-611.90-00	144.00 144.00 *	144.00
130202	7885	STRADLING YOCCA CARLSON &			03/14/2024	100-4320-611.70-01	4,680.00 4,680.00 *	4,680.00
130203 130204	7334 7334	TERMINIX INTERNATIONAL LP TERMINIX INTERNATIONAL LP	PI1602 PI1603 PI1604 PI1605 PI1606 PI1607 PI1608 PI1609 PI1610 PI1611 PI1612 PI1613 PI1614 PI1615 PI1616 PI1617 PI1618	009941 009941 009941 009941 009941 009941 009941 009941 009941 009941 009941 009941 009941 009941 009941 009941 009941	03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024 03/14/2024	470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00	163.00 84.00 80.00 163.00 84.00 80.00 117.00 163.00 84.00 80.00 163.00 84.00 117.00 80.00 163.00 84.00 80.00	VOIDED

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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
130208	5737	TPX COMMUNICATIONS			03/14/2024	100-5542-614.60-00	28.25	
					03/14/2024	100-5543-614.60-00	106.02	
					03/14/2024	221-5421-614.60-00	70.62	
					03/14/2024	222-5422-614.60-00	31.25	
					03/14/2024	231-5465-614.60-00	171.61	
					03/14/2024	420-5475-614.60-00	1,316.51	
					03/14/2024	460-4430-614.60-00	133.80	
					03/14/2024	470-5433-614.60-00	442.00	
					03/14/2024	601-4125-614.60-00	84.34	
					03/14/2024	460-4430-614.60-00	2,200.00	
							11,873.77	11,873.77
130209	7667	TRIPEPI SMITH	PI1641	009980	03/14/2024	221-5421-611.40-00	1,395.00	
			1693	F34325	03/14/2024	100-4010-611.90-00	397.50	
							1,792.50	1,792.50
130210	6596	U.S. BANK CORPORATE PAYME			03/14/2024	100-4115-615.40-01	174.80	
					03/14/2024	100-4010-615.40-00	75.00	
					03/14/2024	100-4010-621.50-00	22.28	
					03/14/2024	100-4010-621.50-00	28.98	
					03/14/2024	100-4420-621.30-00	41.00	
					03/14/2024	100-4115-615.40-01	228.00	
					03/14/2024	100-4115-615.40-01	62.70	
					03/14/2024	100-4115-615.40-01	30.00	
					03/14/2024	100-4115-615.40-01	37.85	
					03/14/2024	100-4115-615.40-01	72.90	
					03/14/2024	100-4520-615.40-00	500.00	
					03/14/2024	100-4115-615.40-01	28.86	
					03/14/2024	100-4115-615.40-01	35.70	
					03/14/2024	100-4115-615.40-01	1,026.29	
					03/14/2024	100-4115-615.40-01	17.50	
					03/14/2024	100-4115-615.40-01	20.89	
					03/14/2024	100-4115-615.40-01	54.94	
					03/14/2024	100-4115-615.40-01	74.21	
					03/14/2024	100-4115-615.40-01	34.57	
					03/14/2024	100-4115-615.40-01	30.00	
					03/14/2024	100-4115-615.40-00	25.00	
					03/14/2024	100-4010-615.40-00	25.00	
					03/14/2024	100-4115-615.40-01	43.63	
					03/14/2024	100-4420-622.10-00	188.88	
					03/14/2024	100-4420-622.10-00	9.28	
					03/14/2024	100-5238-621.30-00	45.33	
					03/14/2024	420-5475-614.60-00	64.20	
					03/14/2024	460-4430-613.10-04	27.35	
					03/14/2024	460-4430-613.10-03	167.40	
					03/14/2024	460-4430-613.10-03	151.20	
					03/14/2024	420-5475-614.60-00	64.20	
					03/14/2024	420-5475-614.60-00	64.20	
					03/14/2024	420-5475-614.60-00	149.80	
					03/14/2024	100-4625-615.40-00	870.00	

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130210	6596	U.S. BANK CORPORATE PAYME			03/14/2024	100-4625-615.40-00	1,740.96	
					03/14/2024	100-5160-621.60-00	89.10	
					03/14/2024	100-5160-621.60-00	257.00	
					03/14/2024	100-5160-621.90-00	61.73	
					03/14/2024	100-5160-621.90-00	490.50	
					03/14/2024	100-5160-615.20-00	50.00	
					03/14/2024	100-5160-615.20-00	100.00	
					03/14/2024	100-5164-615.40-02	495.00	
					03/14/2024	100-5160-615.20-00	100.00	
					03/14/2024	100-5160-615.40-00	279.00	
					03/14/2024	100-5160-621.90-00	191.11	
					03/14/2024	100-5160-611.90-00	450.00	
					03/14/2024	100-5164-615.40-02	2,308.00	
					03/14/2024	100-5164-615.40-02	942.15-	
					03/14/2024	100-5164-615.40-02	197.80-	
					03/14/2024	100-5164-615.40-02	895.85	
					03/14/2024	100-5164-615.40-02	895.85	
					03/14/2024	450-6210-644.30-02	1,065.33	
					03/14/2024	100-5160-615.40-00	138.00	
					03/14/2024	100-5160-621.90-00	8.73	
					03/14/2024	100-5160-611.90-00	204.88	
					03/14/2024	100-5160-621.90-00	466.33	
					03/14/2024	100-5160-621.90-00	59.45	
					03/14/2024	100-5160-621.90-00	30.23	
					03/14/2024	100-5160-621.90-00	377.76	
					03/14/2024	100-5160-621.90-00	159.08	
					03/14/2024	100-5160-621.90-00	16.51	
					03/14/2024	100-5160-615.40-00	279.00	
					03/14/2024	100-5160-621.90-00	15.15	
					03/14/2024	100-5160-615.40-00	722.46	
					03/14/2024	100-5160-613.50-00	1,453.31	
					03/14/2024	100-5160-621.60-00	328.63	
					03/14/2024	100-5160-621.60-00	228.16	
					03/14/2024	100-5160-621.90-00	76.46	
					03/14/2024	100-5160-621.90-00	81.15	
					03/14/2024	100-5160-621.90-00	40.87	
					03/14/2024	100-5160-621.90-00	68.86	
					03/14/2024	100-5160-611.90-00	190.00	
					03/14/2024	100-5160-621.90-00	342.35	
					03/14/2024	100-5160-621.90-00	64.86	
					03/14/2024	100-5164-613.50-00	106.44	
					03/14/2024	100-5164-613.50-00	42.79	
					03/14/2024	450-6210-644.30-02	218.12	
					03/14/2024	450-6210-644.30-02	1,391.60	
					03/14/2024	450-6210-644.30-02	262.19	
					03/14/2024	450-6210-644.30-02	262.19	
					03/14/2024	450-6210-644.30-02	305.88	
					03/14/2024	450-6210-644.30-02	1,200.00	
					03/14/2024	100-5160-621.90-00	196.98	
					03/14/2024	100-5160-615.20-00	100.00	

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130210	6596	U.S. BANK CORPORATE PAYME			03/14/2024	100-5164-613.50-00	406.41	
					03/14/2024	100-5164-615.40-02	199.00	
					03/14/2024	100-5160-621.90-00	75.68	
					03/14/2024	100-5164-615.40-02	320.70	
					03/14/2024	100-5160-621.90-00	60.47	
					03/14/2024	100-5160-621.90-00	11.98	
					03/14/2024	100-5235-615.20-00	813.00	
					03/14/2024	100-5238-615.20-00	245.00	
					03/14/2024	100-5238-615.40-00	80.00	
					03/14/2024	100-5235-615.30-00	127.17	
					03/14/2024	100-5432-620.30-00	34.25	
					03/14/2024	100-5432-620.30-00	76.41	
					03/14/2024	100-5432-620.30-00	485.72	
					03/14/2024	470-5433-613.40-00	10.90	
					03/14/2024	470-5433-613.40-00	41.47	
					03/14/2024	470-5433-613.40-00	11.88	
					03/14/2024	470-5433-613.40-00	11.88	
					03/14/2024	470-5433-613.40-00	41.04	
					03/14/2024	100-5432-620.30-00	114.44	
					03/14/2024	100-5432-620.30-00	491.34	
					03/14/2024	100-5432-620.30-00	371.32	
					03/14/2024	100-5432-620.30-00	94.44	
					03/14/2024	470-5433-613.40-00	26.23	
					03/14/2024	100-5516-621.70-00	14.38	
					03/14/2024	100-5516-621.50-00	48.93	
					03/14/2024	100-5513-610.20-00	275.00	
					03/14/2024	100-5516-621.50-00	81.36	
					03/14/2024	100-5513-610.20-00	24.00	
					03/14/2024	100-5516-621.70-00	111.27	
					03/14/2024	100-5516-621.50-00	27.96	
					03/14/2024	100-5516-621.70-00	163.81	
					03/14/2024	100-5516-621.70-00	8.17	
					03/14/2024	100-5516-621.70-00	56.45	
					03/14/2024	100-5510-622.10-00	277.59	
					03/14/2024	100-5510-622.10-00	391.11	
					03/14/2024	100-0000-202.40-00	31.56	
					03/14/2024	100-5536-620.70-03	69.34	
					03/14/2024	100-5517-621.50-00	432.63	
					03/14/2024	100-5517-621.70-00	27.51	
					03/14/2024	100-5517-621.50-00	32.14	
					03/14/2024	100-5517-621.70-00	29.64	
					03/14/2024	100-5513-610.20-00	325.00	
					03/14/2024	100-5517-621.50-00	37.76	
					03/14/2024	100-5517-621.70-00	44.95	
					03/14/2024	100-5513-621.50-00	89.53	
					03/14/2024	100-5517-621.70-00	14.77	
					03/14/2024	100-5518-621.70-00	259.73	
					03/14/2024	100-5517-621.70-00	93.05	
					03/14/2024	100-5528-621.70-00	147.42	
					03/14/2024	100-5538-621.70-00	95.02	

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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
BANK/CHECK TOTAL							677,253.10	677,253.10
ALL BANKS/CHECKS TOTAL							677,253.10	677,253.10