

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

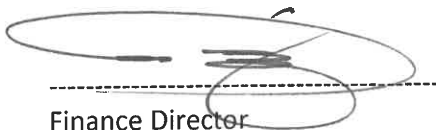
Date: March 28, 2024

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> |
|--|-----------|-------------------|
| 130216 – 130273(Vendors Check) | \$ | 379,627.76 |
| 129219,129440,129478, 129573,129825 (Void Checks) | \$ | (7,839.00) |
| EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029/ (Vendors Wire Transfer) | \$ | 249,108.97 |
| GRAND TOTAL: | \$ | 649,144.77 |

Respectfully submitted,



Finance Director

Council Warrants 03/28/2024

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|------------------------------------|------------|--------------|---------------------------|
| 130216 | 99 | 00 | Ali Azam | 03/28/2024 | 227.34 | .00 |
| 130217 | 7608 | 00 | ALMAE CLARISSE SAECHAO | 03/28/2024 | 110.68 | .00 |
| 130218 | 7076 | 00 | AMG ENGINEERING, INC. | 03/28/2024 | 22,733.18 | .00 |
| 130219 | 5657 | 00 | AMS.NET, INC. | 03/28/2024 | 931.44 | .00 |
| 130220 | 7820 | 00 | ASHLEY PERA | 03/28/2024 | 1,800.00 | .00 |
| 130221 | 7895 | 00 | AT&T | 03/28/2024 | 2,339.27 | .00 |
| 130222 | 7094 | 00 | ATUR SHABBAS | 03/28/2024 | 1,411.43 | .00 |
| 130223 | 290 | 00 | BAY ALARM COMPANY | 03/28/2024 | 3,794.40 | .00 |
| 130224 | 4367 | 00 | BPXPRESS REPROGRAPHICS | 03/28/2024 | 16.33 | .00 |
| 130225 | 8040 | 00 | City of Fairfield | 03/28/2024 | 890.00 | .00 |
| 130226 | 6381 | 00 | CA STATE DISBURSEMENT UNIT | 03/28/2024 | 1,846.15 | .00 |
| 130227 | 8033 | 00 | CALIFORNIA CONSULTING, INC. | 03/28/2024 | 7,750.47 | .00 |
| 130228 | 7369 | 00 | CALIFORNIA HOUSING FINANCE AGENCY | 03/28/2024 | 100,000.00 | .00 |
| 130229 | 5537 | 00 | CALTRONICS BUSINESS SYSTEMS | 03/28/2024 | 477.43 | .00 |
| 130230 | 7883 | 00 | CF UNITED LLC | 03/28/2024 | 45.00 | .00 |
| 130231 | 7835 | 00 | CITY OF SAN PABLO | 03/28/2024 | 7,239.59 | .00 |
| 130232 | 7991 | 00 | COLE PRO MEDIA, LLC | 03/28/2024 | 2,000.00 | .00 |
| 130233 | 5549 | 00 | COMCAST | 03/28/2024 | 587.93 | .00 |
| 130234 | 2301 | 00 | CONTRA COSTA TRANSPORTATION | 03/28/2024 | 6,187.00 | .00 |
| 130235 | 99 | 00 | DAVID TIMOTHY MOPPIN | 03/28/2024 | 1,989.00 | .00 |
| 130236 | 6869 | 00 | DE LAGE LANDEN | 03/28/2024 | 868.56 | .00 |
| 130237 | 8053 | 00 | DUKE PUBLIC SAFETY TRAINING | 03/28/2024 | 311.00 | .00 |
| 130238 | 7136 | 00 | GOLDFARB & LIPMAN LLP | 03/28/2024 | 78.00 | .00 |
| 130239 | 7417 | 00 | GURUS EDUCATIONAL SERVICES | 03/28/2024 | 191.20 | .00 |
| 130240 | 4738 | 00 | HASA, INC. | 03/28/2024 | 2,430.81 | .00 |
| 130241 | 5106 | 00 | HERCULES POLICE ASSOCIATION | 03/28/2024 | 1,200.00 | .00 |
| 130242 | 7535 | 00 | HERCULES TREE SERVICE & LANDSCAPE | 03/28/2024 | 10,000.00 | .00 |
| 130243 | 7740 | 00 | JADE LAWSON | 03/28/2024 | 90.00 | .00 |
| 130244 | 99 | 00 | JAMELL BLASHER | 03/28/2024 | 696.00 | .00 |
| 130245 | 7923 | 00 | K & L AUTO EXPERT INC | 03/28/2024 | 1,028.40 | .00 |
| 130246 | 645 | 00 | KEL-AIRE | 03/28/2024 | 306.09 | .00 |
| 130247 | 7917 | 00 | KROLL ASSOCIATES, INC | 03/28/2024 | 17,416.50 | .00 |
| 130248 | 7665 | 00 | M-GROUP | 03/28/2024 | 7,875.00 | .00 |
| 130249 | 7948 | 00 | MARCUM TECHNOLOGY, LLC | 03/28/2024 | 3,000.00 | .00 |
| 130250 | 7904 | 00 | MINUTEMAN PRESS OF CONCORD | 03/28/2024 | 72.21 | .00 |
| 130251 | 269 | 00 | MUNICIPAL POOLING AUTHORITY | 03/28/2024 | 1,841.31 | .00 |
| 130252 | 7848 | 00 | NATIONAL D.R.I.V.E. | 03/28/2024 | 20.00 | .00 |
| 130253 | 7910 | 00 | CALVIN MARTIN MCCULLOUGH JR. | 03/28/2024 | 1,569.00 | .00 |
| 130254 | 3748 | 00 | OLIVERS TOWING | 03/28/2024 | 150.00 | .00 |
| 130255 | 3626 | 00 | PACIFIC GAS & ELECTRIC CO. | 03/28/2024 | 19,103.75 | .00 |
| 130256 | 7512 | 00 | PACIFIC SITE MANAGEMENT | 03/28/2024 | 59,181.42 | .00 |
| 130257 | 7656 | 00 | REVEL ENVIRONMENTAL MANUFACTURING | 03/28/2024 | 2,046.00 | .00 |
| 130258 | 3542 | 00 | RODEO AUTOTECH, INC. | 03/28/2024 | 1,953.68 | .00 |
| 130259 | 7278 | 00 | STALLING S & S RV REPAIR | 03/28/2024 | 276.98 | .00 |
| 130260 | 7957 | 00 | STEVEN CHAO | 03/28/2024 | 144.00 | .00 |
| 130261 | 7885 | 00 | STRADLING YOCCA CARLSON & RAUTH | 03/28/2024 | 540.00 | .00 |
| 130262 | 6203 | 00 | TEAMSTERS LOCAL NO. 315 | 03/28/2024 | 2,178.00 | .00 |
| 130263 | 7334 | 00 | TERMINIX PROCESSING CENTER | 03/28/2024 | 168.00 | .00 |
| 130264 | 7962 | 00 | TESHAWN LAREESE HARRIS | 03/28/2024 | 225.60 | .00 |
| 130265 | 7326 | 00 | THE CENTER FOR MUNICIPAL SOLUTIONS | 03/28/2024 | 10,246.46 | .00 |
| 130266 | 5232 | 00 | THE PERMANENTE MEDICAL GROUP | 03/28/2024 | 1,206.00 | .00 |

PREPARED 3/28/2024, 12:05:09
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 |
|------------------|---------------|------|-------------------------------------|-------------|--------------|---------------------------|
| 130267 | 444 | 00 | TOWN OF DANVILLE | 03/28/2024 | 210.00 | .00 |
| 130268 | 7667 | 00 | TRIEPEI SMITH | 03/28/2024 | 6,550.00 | .00 |
| 130269 | 6451 | 00 | U.S. BANK PARS ACCT#6746022400 | 03/28/2024 | 1,067.70 | .00 |
| 130270 | 6344 | 00 | UNION PACIFIC RAILROAD CO. | 03/28/2024 | 2,925.89 | .00 |
| 130271 | 43 | 00 | UNIVERSAL BUILDING SVCS & SUPPLY CO | 03/28/2024 | 5,433.52 | .00 |
| 130272 | 6041 | 00 | VERIZON WIRELESS | 03/28/2024 | 156.04 | .00 |
| 130273 | 1779 | 00 | WCCTAC | 03/28/2024 | 54,494.00 | .00 |
| NUMBER OF CHECKS | | | 58 | GRAND TOTAL | 379,627.76 | |

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 |
|----------|-----------|---------------------------|--|--|--|--|---|-------------|
| 129219* | 7820 | ASHLEY PERA | 0569 | F33718 | 09/14/2023 | 100-5536-611.90-00 | 600.00- 600.00- * | VOIDED |
| 129440* | 7820 | ASHLEY PERA | 0811 | F33883 | 10/26/2023 | 100-5536-611.90-00 | 600.00- 600.00- * | VOIDED |
| 129478* | 269 | MUNICIPAL POOLING AUTHORI | | | 10/26/2023 | 100-4424-617.40-00 | 1,841.31- 1,841.31- * | VOIDED |
| 129573* | 7820 | ASHLEY PERA | 0964 | F33947 | 11/21/2023 | 100-5536-611.90-00 | 600.00- 600.00- * | VOIDED |
| 129825* | 7326 | THE CENTER FOR MUNICIPAL | 1192 1197 1196 1200 | F34071 F34076 F34075 F34079 | 01/04/2024 01/04/2024 01/04/2024 01/04/2024 | 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 | 3,185.19- 250.00- 262.50- 500.00- 4,197.69- * | VOIDED |
| 130216 | 99 | Ali Azam | 1710 | | 03/28/2024 | 100-5528-364.37-00 | 227.34 227.34 * | 227.34 |
| 130217 | 7608 | ALMAE CLARISSE SAECHAO | 1713 1714 1715 1716 1717 1718 1719 1720 1721 | F34354 F34354 F34354 F34354 F34354 F34354 F34354 F34354 F34354 | 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 03/28/2024 | 100-4010-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 | 15.95 3.22 3.01 7.00 18.69 18.56 7.00 18.69 18.56 110.68 * | 110.68 |
| 130218 | 7076 | AMG ENGINEERING INC. | 1728 1729 1751 PI1794 | F34369 F34370 F34388 010035 | 03/28/2024 03/28/2024 03/28/2024 03/28/2024 | 420-5475-611.40-00 420-5475-611.40-00 420-5475-613.10-00 420-5475-611.90-00 | 2,246.00 1,750.00 1,050.00 17,687.18 22,733.18 * | 22,733.18 |
| 130219 | 5657 | AMS.NET, INC. | 1712 | F34353 | 03/28/2024 | 460-4430-613.10-03 | 931.44 931.44 * | 931.44 |
| 130220 | 7820 | ASHLEY PERA | 0569 0811 0964 | F33718 F33883 F33947 | 03/28/2024 03/28/2024 03/28/2024 | 100-5536-611.90-00 100-5536-611.90-00 100-5536-611.90-00 | 600.00 600.00 600.00 1,800.00 * | 1,800.00 |
| 130221 | 7895 | AT&T CORP | | | 03/28/2024 03/28/2024 | 100-5501-614.60-00 100-5501-614.60-00 | 1,293.09 1,046.18 2,339.27 * | 2,339.27 |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 130222 | 7094 | ATUR SHABBAS | 1745 | F34382 | 03/28/2024 | 100-5520-611.90-00 | 1,411.43 1,411.43 * | 1,411.43 |
| 130223 | 290 | BAY ALARM COMPANY | PI1756 | 009928 | 03/28/2024 | 470-5433-613.40-00 | 1,788.00 | |
| | | | PI1757 | 009928 | 03/28/2024 | 470-5433-613.40-00 | 339.00 | |
| | | | PI1758 | 009928 | 03/28/2024 | 470-5433-613.40-00 | 624.00 | |
| | | | PI1759 | 009928 | 03/28/2024 | 470-5433-613.40-00 | 113.40 | |
| | | | PI1760 | 009928 | 03/28/2024 | 470-5433-613.40-00 | 438.00 | |
| | | | PI1761 | 009928 | 03/28/2024 | 470-5433-613.40-00 | 213.00 | |
| | | | PI1762 | 009928 | 03/28/2024 | 470-5433-613.40-00 | 279.00 | |
| | | | | | | | 3,794.40 * | 3,794.40 |
| 130224 | 4367 | BXPRESS REPROGRAPHICS | 1754 | F34391 | 03/28/2024 | 262-5432-611.90-00 | 16.33 16.33 * | 16.33 |
| 130225 | 8040 | City of Fairfield | 1734 | F34361 | 03/28/2024 | 100-5164-615.40-02 | 890.00 890.00 * | 890.00 |
| 130226 | 6381 | CA STATE DISBURSEMENT UNI | PR0322 | | 03/28/2024 | 100-0000-210.32-00 | 1,846.15 1,846.15 * | 1,846.15 |
| 130227 | 8033 | CALIFORNIA CONSULTING, IN | PI1790 | 009999 | 03/28/2024 | 100-9999-630.99-03 | 7,750.47 7,750.47 * | 7,750.47 |
| 130228 | 7369 | CALIFORNIA HOUSING FINANC | | | 03/28/2024 | 100-4671-616.30-00 | 100,000.00 100,000.00 * | 100,000.00 |
| 130229 | 5537 | CALTRONICS BUSINESS SYSTE | | | 03/28/2024 | 100-5510-616.10-01 | 477.43 477.43 * | 477.43 |
| 130230 | 7883 | CF UNITED LLC | 1737 | F34364 | 03/28/2024 | 100-5160-611.90-00 | 45.00 45.00 * | 45.00 |
| 130231 | 7835 | CITY OF SAN PABLO | 1738 | F34374 | 03/28/2024 | 100-5160-618.20-00 | 7,239.59 7,239.59 * | 7,239.59 |
| 130232 | 7991 | COLE PRO MEDIA, LLC | 1795 | F34360 | 03/28/2024 | 100-5160-621.20-00 | 2,000.00 2,000.00 * | 2,000.00 |
| 130233 | 5549 | COMCAST | | | 03/28/2024 | 100-5512-614.10-00 | 284.92 | |
| | | | | | 03/28/2024 | 100-5517-622.90-00 | 101.90 | |
| | | | | | 03/28/2024 | 100-5517-622.90-00 | 14.50 | |
| | | | | | 03/28/2024 | 100-5518-621.90-00 | 101.90 | |
| | | | 1739 | F34375 | 03/28/2024 | 100-5160-621.90-00 | 84.71 587.93 * | 587.93 |
| 130234 | 2301 | CONTRA COSTA TRANSPORTATI | 1723 | F34357 | 03/28/2024 | 262-5432-613.10-08 | 6,187.00 6,187.00 * | 6,187.00 |
| 130235 | 99 | DAVID TIMOTHY MOPPIN | | | 03/28/2024 | 101-0000-204.00-00 | 1,989.00 | |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 130235 | 99 | DAVID TIMOTHY MOPPIN | | | | | 1,989.00 * | 1,989.00 |
| 130236 | 6869 | DE LAGE LANDEN | | | 03/28/2024 | 100-4115-616.10-01 | 34.74 | |
| | | | | | 03/28/2024 | 100-4420-616.10-01 | 34.74 | |
| | | | | | 03/28/2024 | 100-4520-616.10-01 | 34.74 | |
| | | | | | 03/28/2024 | 100-4625-616.10-01 | 34.74 | |
| | | | | | 03/28/2024 | 100-5160-616.10-01 | 104.23 | |
| | | | | | 03/28/2024 | 100-5235-616.10-01 | 69.49 | |
| | | | | | 03/28/2024 | 100-5238-616.10-01 | 260.57 | |
| | | | | | 03/28/2024 | 100-5435-616.10-01 | 260.57 | |
| | | | | | 03/28/2024 | 100-5510-616.10-01 | 34.74 | |
| | | | | | | | 868.56 * | 868.56 |
| 130237 | 8053 | DUKE PUBLIC SAFETY TRAINI | 1736 | F34363 | 03/28/2024 | 100-5164-615.40-02 | 311.00 | |
| | | | | | | | 311.00 * | 311.00 |
| 130238 | 7136 | GOLDFARB & LIPMAN LLP | | | 03/28/2024 | 100-4320-611.70-02 | 78.00 | |
| | | | | | | | 78.00 * | 78.00 |
| 130239 | 7417 | GURUS EDUCATIONAL SERVICE | 1747 | F34384 | 03/28/2024 | 100-5520-611.90-00 | 191.20 | |
| | | | | | | | 191.20 * | 191.20 |
| 130240 | 4738 | HASA, INC. | PI1789 | 009970 | 03/28/2024 | 100-5536-620.70-02 | 2,430.81 | |
| | | | | | | | 2,430.81 * | 2,430.81 |
| 130241 | 5106 | HERCULES POLICE ASSOCIATI | PR0322 | | 03/28/2024 | 100-0000-210.34-00 | 1,200.00 | |
| | | | | | | | 1,200.00 * | 1,200.00 |
| 130242 | 7535 | HERCULES TREE SERVICE & L | 1722 | F34356 | 03/28/2024 | 220-5410-613.20-01 | 7,200.00 | |
| | | | 1752 | F34389 | 03/28/2024 | 220-5410-613.20-01 | 2,800.00 | |
| | | | | | | | 10,000.00 * | 10,000.00 |
| 130243 | 7740 | JADE LAWSON | 1741 | F34377 | 03/28/2024 | 100-5164-615.40-02 | 90.00 | |
| | | | | | | | 90.00 * | 90.00 |
| 130244 | 99 | JAMELL BLASHER | | | 03/28/2024 | 101-0000-204.00-00 | 696.00 | |
| | | | | | | | 696.00 * | 696.00 |
| 130245 | 7923 | K & L AUTO EXPERT INC | 1735 | F34362 | 03/28/2024 | 100-5164-613.50-00 | 1,028.40 | |
| | | | | | | | 1,028.40 * | 1,028.40 |
| 130246 | 645 | KEL-AIRE | PI1784 | 009942 | 03/28/2024 | 470-5433-613.30-00 | 227.34 | |
| | | | PI1785 | 009942 | 03/28/2024 | 470-5433-613.30-00 | 78.75 | |
| | | | | | | | 306.09 * | 306.09 |
| 130247 | 7917 | KROLL ASSOCIATES, INC | PI1792 | 010026 | 03/28/2024 | 460-4430-613.10-03 | 17,416.50 | |
| | | | | | | | 17,416.50 * | 17,416.50 |
| 130248 | 7665 | M-GROUP | PI1787 | 009949 | 03/28/2024 | 100-5235-611.50-00 | 7,875.00 | |
| | | | | | | | 7,875.00 * | 7,875.00 |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 130249 | 7948 | MARCUM TECHNOLOGY, LLC | PI1791 | 010007 | 03/28/2024 | 460-4430-643.10-05 | 3,000.00 3,000.00 * | 3,000.00 |
| 130250 | 7904 | MINUTEMAN PRESS OF CONCOR | 1749 | F34386 | 03/28/2024 | 100-4420-622.10-00 | 72.21 72.21 * | 72.21 |
| 130251 | 269 | MUNICIPAL POOLING AUTHORI | | | 03/28/2024 | 100-4424-617.40-00 | 1,841.31 1,841.31 * | 1,841.31 |
| 130252 | 7848 | NATIONAL D.R.I.V.E. | PR0322 | | 03/28/2024 | 100-0000-210.50-00 | 20.00 20.00 * | 20.00 |
| 130253 | 7910 | NEW FRONTIER TENNIS | 1740 | F34376 | 03/28/2024 | 100-5538-611.90-00 | 1,569.00 1,569.00 * | 1,569.00 |
| 130254 | 3748 | OLIVERS TOWING | 1742 | F34378 | 03/28/2024 | 100-5160-613.50-00 | 150.00 150.00 * | 150.00 |
| 130255 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 03/28/2024 | 220-5410-614.20-00 | 115.97 | |
| | | | | | 03/28/2024 | 221-5421-614.20-07 | 5,482.55 | |
| | | | | | 03/28/2024 | 222-5422-614.20-07 | 361.55 | |
| | | | | | 03/28/2024 | 223-5423-614.20-07 | 16.78 | |
| | | | | | 03/28/2024 | 224-5424-614.20-00 | 21.04 | |
| | | | | | 03/28/2024 | 420-5475-614.20-00 | 138.57 | |
| | | | | | 03/28/2024 | 470-5433-614.20-00 | 703.69 | |
| | | | | | 03/28/2024 | 221-5421-614.20-07 | 369.37 | |
| | | | | | 03/28/2024 | 470-5433-614.20-00 | 1,912.43 | |
| | | | | | 03/28/2024 | 470-5433-614.30-00 | 2,762.15 | |
| | | | | | 03/28/2024 | 220-5410-614.20-07 | 615.28 | |
| | | | | | 03/28/2024 | 220-5410-614.20-07 | 2,101.06 | |
| | | | | | 03/28/2024 | 221-5421-614.20-07 | 664.24 | |
| | | | | | 03/28/2024 | 222-5422-614.20-07 | 841.95 | |
| | | | | | 03/28/2024 | 223-5422-614.20-07 | 841.95 | |
| | | | | | 03/28/2024 | 224-5424-614.20-07 | 841.90 | |
| | | | | | 03/28/2024 | 232-5411-614.20-07 | 128.70 | |
| | | | | | 03/28/2024 | 239-5418-614.20-07 | 416.70 | |
| | | | | | 03/28/2024 | 251-5419-614.20-07 | 767.87 | |
| | | | | | | | 19,103.75 * | 19,103.75 |
| 130256 | 7512 | PACIFIC SITE MANAGEMENT | 1724 | F34365 | 03/28/2024 | 354-5970-641.01-00 | 2,000.00 | |
| | | | 1753 | F34390 | 03/28/2024 | 220-5410-613.20-01 | 7,500.00 | |
| | | | PI1763 | 009932 | 03/28/2024 | 220-5410-613.20-01 | 21,844.92 | |
| | | | PI1764 | 009933 | 03/28/2024 | 221-5421-613.20-01 | 11,325.91 | |
| | | | PI1765 | 009933 | 03/28/2024 | 221-5421-613.20-01 | 700.00 | |
| | | | PI1766 | 009934 | 03/28/2024 | 223-5423-613.20-01 | 2,849.66 | |
| | | | PI1767 | 009935 | 03/28/2024 | 222-5422-613.20-01 | 3,775.16 | |
| | | | PI1768 | 009936 | 03/28/2024 | 387-5432-611.90-00 | 436.87 | |
| | | | PI1769 | 009937 | 03/28/2024 | 266-3005-611.90-00 | 1,106.08 | |
| | | | PI1770 | 009938 | 03/28/2024 | 224-5424-613.20-01 | 996.45 | |
| | | | PI1771 | 009938 | 03/28/2024 | 224-5424-613.20-01 | 750.00 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|---------------------------|--------------------|---|-------------|
| 130256 | 7512 | PACIFIC SITE MANAGEMENT | PI1772 | 009939 | 03/28/2024 | 225-5425-613.20-00 | 3,591.75 | 59,181.42 * |
| | | | PI1773 | 009939 | 03/28/2024 | 232-5411-613.20-01 | 285.32 | |
| | | | PI1774 | 009939 | 03/28/2024 | 233-5412-613.20-00 | 177.82 | |
| | | | PI1775 | 009939 | 03/28/2024 | 234-5413-613.20-01 | 361.75 | |
| | | | PI1776 | 009939 | 03/28/2024 | 235-5414-613.20-01 | 436.66 | |
| | | | PI1777 | 009939 | 03/28/2024 | 236-5415-613.20-01 | 22.50 | |
| | | | PI1778 | 009939 | 03/28/2024 | 238-5417-613.20-01 | 172.51 | |
| | | | PI1779 | 009939 | 03/28/2024 | 239-5418-613.20-00 | 83.33 | |
| | | | PI1780 | 009939 | 03/28/2024 | 251-5419-613.20-01 | 646.91 | |
| | | | PI1781 | 009939 | 03/28/2024 | 253-5420-613.20-01 | 117.82 | |
| | | | 130257 | 7656 | REVEL ENVIRONMENTAL MANUF | 1730 | F34371 | |
| 130258 | 3542 | RODEO AUTOTECH, INC. | 1746 | F34383 | 03/28/2024 | 100-5512-613.50-00 | 530.26 | 1,953.68 * |
| | | | 1750 | F34387 | 03/28/2024 | 420-5475-613.50-00 | 1,423.42 | |
| 130259 | 7278 | STAILING S & S RV REPAIR | 1743 | F34379 | 03/28/2024 | 100-5512-613.50-00 | 276.98 | 276.98 * |
| 130260 | 7957 | STEVEN CHAO | 1744 | F34381 | 03/28/2024 | 100-5538-611.90-00 | 144.00 | 144.00 * |
| 130261 | 7885 | STRADLING YOCCA CARLSON & | | | 03/28/2024 | 100-4320-611.70-01 | 540.00 | 540.00 * |
| 130262 | 6203 | TEAMSTERS LOCAL NO. 315 | PR0322 | | 03/28/2024 | 100-0000-210.50-00 | 2,178.00 | 2,178.00 * |
| 130263 | 7334 | TERMINIX INTERNATIONAL LP | PI1782 | 009941 | 03/28/2024 | 470-5433-611.90-00 | 84.00 | 168.00 * |
| | | | PI1783 | 009941 | 03/28/2024 | 470-5433-611.90-00 | 84.00 | |
| 130264 | 7962 | TESHAWN LAREESE HARRIS | 1748 | F34385 | 03/28/2024 | 100-5538-611.90-00 | 225.60 | 225.60 * |
| 130265 | 7326 | THE CENTER FOR MUNICIPAL | 1192 | F34071 | 03/28/2024 | 100-5235-630.90-96 | 3,185.19 | 10,246.46 * |
| | | | 1197 | F34076 | 03/28/2024 | 100-5235-630.90-96 | 250.00 | |
| | | | 1196 | F34075 | 03/28/2024 | 100-5235-630.90-96 | 262.50 | |
| | | | 1200 | F34079 | 03/28/2024 | 100-5235-630.90-96 | 500.00 | |
| | | | 1731 | F34372 | 03/28/2024 | 100-5235-630.90-96 | 2,541.27 | |
| | | | 1732 | F34373 | 03/28/2024 | 100-5235-630.90-96 | 3,507.50 | |
| | | | 130266 | 5232 | THE PERMANENTE MEDICAL GR | 1711 | F34288 | |
| 130267 | 444 | TOWN OF DANVILLE | 1725 | F34368 | 03/28/2024 | 100-4010-615.40-00 | 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 |
|----------|-----------|---------------------------|----------------------------|------------------|--|--|---|-------------|
| 130267 | 444 | TOWN OF DANVILLE | 1726 1727 | F34368 F34368 | 03/28/2024 03/28/2024 | 100-4010-615.40-00 100-4010-615.40-00 | 70.00 70.00 210.00 * | 210.00 |
| 130268 | 7667 | TRIPEPI SMITH | PI1788 | 009950 | 03/28/2024 | 100-4115-611.40-00 | 6,550.00 6,550.00 * | 6,550.00 |
| 130269 | 6451 | U.S. BANK INSTITUTIONAL T | PR0322 | | 03/28/2024 | 100-0000-210.13-00 | 1,067.70 1,067.70 * | 1,067.70 |
| 130270 | 6344 | UNION PACIFIC RAILROAD CO | 1755 | F34393 | 03/28/2024 | 421-5990-642.05-00 | 2,925.89 2,925.89 * | 2,925.89 |
| 130271 | 43 | UNIVERSAL BUILDING SVCS & | PI1786 | 009945 | 03/28/2024 | 470-5433-620.40-00 | 5,433.52 5,433.52 * | 5,433.52 |
| 130272 | 6041 | VERIZON WIRELESS | 1733 | F34359 | 03/28/2024 | 100-5160-618.20-00 | 156.04 156.04 * | 156.04 |
| 130273 | 1779 | WCCTAC | PI1793 | 010029 | 03/28/2024 | 263-5432-642.05-20 | 54,494.00 54,494.00 * | 54,494.00 |
| 1000003* | 6086 | VOYAGER FLEET SYSTEMS INC | | | 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 | 100-5160-620.20-00 100-5164-620.20-00 100-5510-620.20-00 100-5435-620.20-00 100-5435-620.20-00 231-5465-620.20-00 | 1,222.20 7,658.89 425.04 519.04 1,610.75 236.31 11,672.23 * | 11,672.23 |
| 1000005* | 2707 | PUBLIC EMPLOYEES' RETIREM | PR0322 | | 03/22/2024 | 100-0000-210.40-00 | 100,949.26 100,949.26 * | 100,949.26 |
| 1000006* | 6930 | MISSIONSQUARE RETIREMENT- | PR0322 PR0322 PR0322 | | 03/22/2024 03/22/2024 03/22/2024 | 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 | 15,350.25 2,892.77 1,446.39 19,689.41 * | 19,689.41 |
| 1000007* | 3904 | VISION SERVICE PLAN | PR0322 | | 03/22/2024 | 100-0000-210.43-00 | 940.82 940.82 * | 940.82 |
| 1000009* | 1618 | PUBLIC EMPLOYEES' RETIREM | PR0322 | | 03/22/2024 | 100-0000-210.12-00 | 71,310.47 71,310.47 * | 71,310.47 |
| 1000017* | 1890 | EMPLOYMENT DEVELOPMENT DE | PR0322 | | 03/22/2024 | 100-0000-208.12-00 | 16,907.45 16,907.45 * | 16,907.45 |
| 1000027* | 5279 | AFLAC | PR0322 | | 03/22/2024 | 100-0000-210.30-00 | 155.60 155.60 * | 155.60 |

PREPARED 03/28/2024, 12:12:32
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 7
 ACCOUNTING PERIOD 2024/09
 REPORT NUMBER 35

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|--------------------------|------------|---------|------------|------------------------|---|-------------|
| 1000029* | 6153 | INTERNAL REVENUE SERVICE | PR0322 | | 03/22/2024 | 100-0000-208.10-00 | 45,426.39 | |
| | | | PR0322 | | 03/22/2024 | 100-0000-208.13-00 | 18.60 | |
| | | | PR0322 | | 03/22/2024 | 100-0000-208.14-00 | 10,285.78 | |
| | | | | | | | 55,730.77 * | 55,730.77 |
| | | | | | | BANK/CHECK TOTAL | 649,144.77 | 656,983.77 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 649,144.77 | 656,983.77 |