

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

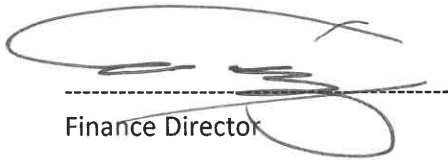
Date: April 11, 2024

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>
130282 – 130355 (Vendors Check)	\$	760,459.07
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ (Vendors Wire Transfer)	\$	176,030.63
GRAND TOTAL:	\$	936,489.70

Respectfully submitted,



Finance Director

Council Warrants 04/11/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130282	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	04/11/2024	563.89	.00
130283	8018	00	ADVANCED CONSTRUCTION SUPPLY	04/11/2024	2,146.21	.00
130284	7076	00	AMG ENGINEERING, INC.	04/11/2024	6,500.00	.00
130285	5657	00	AMS.NET, INC.	04/11/2024	3,736.50	.00
130286	7895	00	AT&T	04/11/2024	1,293.81	.00
130287	7358	00	AT&T MOBILITY	04/11/2024	80.48	.00
130288	6468	00	AVENU MUNISERVICES	04/11/2024	4,792.03	.00
130289	290	00	BAY ALARM COMPANY	04/11/2024	522.98	.00
130290	3725	00	BAY AREA NEWS GROUP-EAST BAY	04/11/2024	239.49	.00
130291	7916	00	BLUE CHIP TEES	04/11/2024	477.97	.00
130292	6381	00	CA STATE DISBURSEMENT UNIT	04/11/2024	1,846.15	.00
130293	5537	00	CALTRONICS BUSINESS SYSTEMS	04/11/2024	856.31	.00
130294	7117	00	CAROLLO ENGINEERS, INC.	04/11/2024	11,121.00	.00
130295	208	00	CCC ANIMAL SERVICES DEPARTMENT	04/11/2024	59,422.00	.00
130296	7785	00	CHRISTOPHER HALLFORD	04/11/2024	276.00	.00
130297	169	00	CITY OF PINOLE	04/11/2024	331,541.32	.00
130298	4269	00	CONCENTRA MEDICAL CENTERS, DBA	04/11/2024	2,237.00	.00
130299	7758	00	CORODATA RECORDS MANAGEMENT, INC.	04/11/2024	225.60	.00
130300	8057	00	D. A. STONE ELECTRICS	04/11/2024	300.00	.00
130301	6869	00	DE LAGE LANDEN	04/11/2024	868.56	.00
130302	4744	00	EAGLE BUSINESS FORMS, INC.	04/11/2024	418.43	.00
130303	123	00	EBMUD	04/11/2024	19,859.50	.00
130304	7706	00	EFOOTBRIDGE	04/11/2024	14,963.27	.00
130305	7873	00	ELIJAH SCHOLL	04/11/2024	54.00	.00
130306	8055	00	EPACT NETWORK LTD	04/11/2024	4,999.00	.00
130307	5480	00	EZRA TAFESSE	04/11/2024	822.34	.00
130308	7464	00	F.J. KENNEDY & ASSOCIATES INC.	04/11/2024	1,565.24	.00
130309	3491	00	FORENSIC SERVICES DIVISION	04/11/2024	11,194.70	.00
130310	4206	00	GATES + ASSOCIATES, INC	04/11/2024	5,408.25	.00
130311	7801	00	GOVINVEST INC.	04/11/2024	4,117.94	.00
130312	4423	00	GRAY-BOWEN-SCOTT	04/11/2024	6,405.00	.00
130313	6837	00	H & R PLUMBING AND DRAIN CLEANING	04/11/2024	1,050.00	.00
130314	2424	00	HEALTH CARE DENTAL TRUST	04/11/2024	7,477.00	.00
130315	5106	00	HERCULES POLICE ASSOCIATION	04/11/2024	1,225.00	.00
130316	7535	00	HERCULES TREE SERVICE & LANDSCAPE	04/11/2024	15,000.00	.00
130317	645	00	KEL-AIRE	04/11/2024	224.30	.00
130318	8015	00	KITTELSON & ASSOCIATES INC	04/11/2024	1,610.52	.00
130319	7963	00	KLEEN-TECH SERVICES, LLG	04/11/2024	12,542.00	.00
130320	7689	00	LAW OFFICE OF DANIEL P DOPORTO	04/11/2024	875.00	.00
130321	7702	00	MARCO VALLEJO	04/11/2024	172.00	.00
130322	7669	00	MAYRA HERNANDEZ	04/11/2024	345.00	.00
130323	7933	00	MERAS WATER SOLUTIONS	04/11/2024	350.00	.00
130324	6921	00	MOORE IACOFANO GOLTSMAN, INC.	04/11/2024	8,838.75	.00
130325	269	00	MUNICIPAL POOLING AUTHORITY	04/11/2024	3,205.79	.00
130326	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	04/11/2024	594.00	.00
130327	7617	00	NEW IMAGE LANDSCAPE COMPANY	04/11/2024	1,670.56	.00
130328	1336	00	NUCO2 LLC	04/11/2024	388.19	.00
130329	7360	00	OYSTER INCORPORATED	04/11/2024	169.00	.00
130330	7512	00	PACIFIC SITE MANAGEMENT	04/11/2024	51,681.42	.00
130331	6525	00	PARS	04/11/2024	300.00	.00
130332	7966	00	PAVEMENT ENGINEERING, INC.	04/11/2024	1,515.00	.00

PREPARED 4/11/2024, 13:36:54
 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
130333	7951	00	PEPPERDINE UNIVERSITY	04/11/2024	3,169.64	.00
130334	3468	00	PITNEY BOWES GLOBAL	04/11/2024	512.59	.00
130335	6214	00	PORAC	04/11/2024	81.00	.00
130336	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	04/11/2024	1,875.00	.00
130337	8047	00	RAFTELIS FINANCIAL CONSULTANTS INC.	04/11/2024	9,500.00	.00
130338	4236	00	READY REFRESH BY NESTLE	04/11/2024	85.46	.00
130339	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	04/11/2024	3,991.17	.00
130340	1998	00	RODEO TRUE VALUE HARDWARE	04/11/2024	428.07	.00
130341	7292	00	R3 CONSULTING GROUP, INC.	04/11/2024	1,417.50	.00
130342	7914	00	SCA OF LLC	04/11/2024	6,416.72	.00
130343	8025	00	SERA DESIGN AND ARCHITECTURE, INC	04/11/2024	9,935.40	.00
130344	3538	00	SWRCB	04/11/2024	600.00	.00
130345	7334	00	TERMINIX PROCESSING CENTER	04/11/2024	148.00	.00
130346	5232	00	THE PERMANENTE MEDICAL GROUP	04/11/2024	1,206.00	.00
130347	7667	00	TRIEPEI SMITH	04/11/2024	7,437.00	.00
130348	6596	00	U.S. BANK	04/11/2024	20,433.46	.00
130349	6451	00	U.S. BANK PARS ACCT#6746022400	04/11/2024	1,122.63	.00
130350	6757	00	UNITED SITE SERVICES, INC.	04/11/2024	539.05	.00
130351	2568	00	VERMONT SYSTEMS, INC.	04/11/2024	547.12	.00
130352	7523	00	WEST YOST ASSOCIATES	04/11/2024	20,566.00	.00
130353	5978	00	WILLDAN FINANCIAL SERVICES	04/11/2024	1,750.00	.00
130354	8056	00	WOODREEVE CONSULTING LLC	04/11/2024	1,462.50	.00
130355	7478	00	WSP USA INC.	04/11/2024	59,146.26	.00
NUMBER OF CHECKS				74	GRAND TOTAL	760,459.07

PREPARED 04/11/2024, 13:41:33
 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
130282	4083	AAA BUSINESS SUPPLIES & I	1796 1808	F34434 F34394	04/11/2024 04/11/2024	100-4420-622.10-00 100-4420-622.10-00	251.96 311.93 563.89 *	563.89
130283	8018	ADVANCED CONSTRUCTION SUP	1811 1826	F34398 F34412	04/11/2024 04/11/2024	220-5410-642.10-00 262-5432-620.01-00	2,004.83 141.38 2,146.21 *	2,146.21
130284	7076	AMG ENGINEERING INC.	1821 1822 1823	F34407 F34408 F34409	04/11/2024 04/11/2024 04/11/2024	420-5475-611.90-00 420-5475-611.90-00 420-5475-611.90-00	2,050.00 2,150.00 2,300.00 6,500.00 *	6,500.00
130285	5657	AMS.NET, INC.	1839	F34428	04/11/2024	460-4430-613.10-03	3,736.50 3,736.50 *	3,736.50
130286	7895	AT&T CORP			04/11/2024	100-5501-614.60-00	1,293.81 1,293.81 *	1,293.81
130287	7358	AT&T MOBILITY	1843	F34432	04/11/2024	100-5160-614.60-01	80.48 80.48 *	80.48
130288	6468	AVENU/MUNISERVICES			04/11/2024 04/11/2024	100-4625-611.60-00 100-4625-611.60-00	3,424.33 1,367.70 4,792.03 *	4,792.03
130289	290	BAY ALARM COMPANY	PI1854	009928	04/11/2024	470-5433-613.40-00	522.98 522.98 *	522.98
130290	3725	BAY AREA NEWS GROUP-EAST	1825 1827	F34411 F34413	04/11/2024 04/11/2024	100-4420-615.30-00 100-4420-615.30-00	120.93 118.56 239.49 *	239.49
130291	7916	BLUE CHIP TEES	1842	F34431	04/11/2024	100-5536-621.80-00	477.97 477.97 *	477.97
130292	6381	CA STATE DISBURSEMENT UNI	PR0405		04/11/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130293	5537	CALTRONICS BUSINESS SYSTE			04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	100-5160-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	184.75 4.05 48.88 298.88 40.98 36.47 87.41 5.76 80.12 69.01 856.31 *	856.31

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
130294	7117	CAROLLO ENGINEERS, INC.	PI1850	009876	04/11/2024	421-5990-642.05-00	11,121.00 11,121.00 *	11,121.00
130295	208	CCC ANIMAL SERVICES DEPAR	PI1855	009930	04/11/2024	100-5432-613.20-00	59,422.00 59,422.00 *	59,422.00
130296	7785	CHRISTOPHER HALLFORD	1833	F34419	04/11/2024	100-5164-615.40-02	276.00 276.00 *	276.00
130297	169	CITY OF PINOLE	PI1882 PI1883	009947 009947	04/11/2024 04/11/2024	420-5475-618.20-00 420-5475-618.20-00	161,741.27 169,800.05 331,541.32 *	331,541.32
130298	4269	CONCENTRA MEDICAL CENTERS	1814 1815	F34403 F34404	04/11/2024 04/11/2024	100-4520-611.80-02 100-4520-611.80-02	924.00 1,313.00 2,237.00 *	2,237.00
130299	7758	CORODATA RECORDS MANAGEME	1797	F34435	04/11/2024	100-4420-611.90-00	225.60 225.60 *	225.60
130300	8057	D. A. STONE ELECTRICS	1840	F34429	04/11/2024	100-5164-613.50-00	300.00 300.00 *	300.00
130301	6869	DE LAGE LANDEN			04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	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
130302	4744	EAGLE BUSINESS FORMS, INC	1835	F34421	04/11/2024	100-5160-611.90-00	418.43 418.43 *	418.43
130303	123	EBMUD PAYMENT CENTER			04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	221-5421-614.70-06 224-5424-614.70-06 225-5425-614.70-06 235-5414-614.70-06 266-3005-614.70-00 100-5518-614.70-00 220-5410-614.70-06 225-5425-614.70-06 232-5411-614.70-06 470-5433-614.70-00 100-5536-614.70-00 220-5410-614.70-06 234-5413-614.70-06	939.83 433.26 2,030.52 906.67 439.52 1,503.55 1,086.02 2,191.84 106.70 419.38 8,217.58 639.12 945.51	

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
130303	123	EBMUD PAYMENT CENTER					19,859.50 *	19,859.50
130304	7706	EFOOTBRIDGE	PI1899	010034	04/11/2024	300-5436-642.05-00	14,963.27 14,963.27 *	14,963.27
130305	7873	ELIJAH SCHOLL	1838	F34427	04/11/2024	100-5164-615.40-02	54.00 54.00 *	54.00
130306	8055	EPACT NETWORK LTD	1816 1817 1818 1819	F34405	04/11/2024 04/11/2024 04/11/2024 04/11/2024	100-5516-611.90-00 100-5517-611.90-00 100-5518-611.90-00 100-5528-611.90-00	1,249.75 1,249.75 1,249.75 1,249.75 4,999.00 *	4,999.00
130307	5480	EZRA TAFESSE	1813	F34401	04/11/2024	100-4520-606.31-00	822.34 822.34 *	822.34
130308	7464	F.J. KENNEDY & ASSOCIATES	PI1889	010011	04/11/2024	231-5465-611.40-00	1,565.24 1,565.24 *	1,565.24
130309	3491	FORENSIC SERVICES DIVISIO	1836 PI1902	F34422	04/11/2024 04/11/2024	100-5160-618.20-00 100-5160-618.20-00	119.70 11,075.00 11,194.70 *	11,194.70
130310	4206	GATES + ASSOCIATES, INC	PI1896 PI1897 PI1898	010032	04/11/2024 04/11/2024 04/11/2024	300-5432-642.05-00 300-5432-642.05-00 296-5970-641.08-00	372.50 3,184.00 1,851.75 5,408.25 *	5,408.25
130311	7801	GOVINVEST INC.			04/11/2024	100-4625-611.40-00	4,117.94 4,117.94 *	4,117.94
130312	4423	GRAY-BOWEN-SCOTT	PI1847	009823	04/11/2024	354-5970-641.04-00	6,405.00 6,405.00 *	6,405.00
130313	6837	H & R PLUMBING AND DRAIN	1829	F34415	04/11/2024	420-5475-613.90-00	1,050.00 1,050.00 *	1,050.00
130314	2424	HEALTH CARE DENTAL TRUST	PR0405 PR0405 PR0405 PR0405		04/11/2024 04/11/2024 04/11/2024 04/11/2024	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	371.97 1,750.41 2,888.99 2,465.63 7,477.00 *	7,477.00
130315	5106	HERCULES POLICE ASSOCIATI	PR0405 PR0405		04/11/2024 04/11/2024	100-0000-210.34-00 100-0000-210.34-00	1,200.00 25.00 1,225.00 *	1,225.00
130316	7535	HERCULES TREE SERVICE & L	PI1900 PI1901	010036	04/11/2024 04/11/2024	220-5410-613.20-01 251-5419-613.20-00	10,000.00 5,000.00	

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
130316	7535	HERCULES TREE SERVICE & L					15,000.00 *	15,000.00
130317	645	KEL-AIRE	PI1878	009942	04/11/2024	470-5433-613.30-00	224.30 224.30 *	224.30
130318	8015	KITTELSON & ASSOCIATES IN	PI1886	009979	04/11/2024	296-5432-611.90-00	1,610.52 1,610.52 *	1,610.52
130319	7963	KLEEN-TECH SERVICES, LLG	PI1881	009946	04/11/2024	470-5433-611.90-00	12,542.00 12,542.00 *	12,542.00
130320	7689	LAW OFFICE OF DANIEL P DO			04/11/2024	100-4320-611.70-02	875.00 875.00 *	875.00
130321	7702	MARCO VALLEJO	1837	F34426	04/11/2024	100-5164-615.40-02	172.00 172.00 *	172.00
130322	7669	MAYRA HERNANDEZ	1831	F34417	04/11/2024	100-5160-615.40-00	345.00 345.00 *	345.00
130323	7933	MERAS WATER SOLUTIONS	1809	F34395	04/11/2024	420-5475-611.40-00	350.00 350.00 *	350.00
130324	6921	MOORE IACOFANO GOLTSMAN,	PI1848	009832	04/11/2024	300-0000-642.05-00	8,838.75 8,838.75 *	8,838.75
130325	269	MUNICIPAL POOLING AUTHORI	PR0405		04/11/2024	100-0000-210.44-00	3,205.79 3,205.79 *	3,205.79
130326	5147	MYERS-STEVENSON & TOOHEY CO	PR0405		04/11/2024	100-0000-210.45-00	594.00 594.00 *	594.00
130327	7617	NEW IMAGE LANDSCAPE COMPA	PI1856	009931	04/11/2024	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
130328	1336	NUCO2 LLC	PI1885	009969	04/11/2024	100-5536-620.70-01	388.19 388.19 *	388.19
130329	7360	OYSTER INCORPORATED	1834	F34420	04/11/2024	100-5160-611.90-00	169.00 169.00 *	169.00
130330	7512	PACIFIC SITE MANAGEMENT	1810 PI1857 PI1858 PI1859 PI1860 PI1861 PI1862 PI1863 PI1864	F34397 009932 009933 009933 009934 009935 009936 009937 009938	04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	354-5970-641.01-00 220-5410-613.20-01 221-5421-613.20-01 221-5421-613.20-01 223-5423-613.20-01 222-5422-613.20-01 387-5432-611.90-00 266-3005-611.90-00 224-5424-613.20-01	2,000.00 21,844.92 11,325.91 700.00 2,849.66 3,775.16 436.87 1,106.08 996.45	

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
130330	7512	PACIFIC SITE MANAGEMENT	PI1865	009938	04/11/2024	224-5424-613.20-01	750.00	
			PI1866	009939	04/11/2024	225-5425-613.20-00	3,591.75	
			PI1867	009939	04/11/2024	232-5411-613.20-01	285.32	
			PI1868	009939	04/11/2024	233-5412-613.20-00	177.82	
			PI1869	009939	04/11/2024	234-5413-613.20-01	361.75	
			PI1870	009939	04/11/2024	235-5414-613.20-01	436.66	
			PI1871	009939	04/11/2024	236-5415-613.20-01	22.50	
			PI1872	009939	04/11/2024	238-5417-613.20-01	172.51	
			PI1873	009939	04/11/2024	239-5418-613.20-00	83.33	
			PI1874	009939	04/11/2024	251-5419-613.20-01	646.91	
			PI1875	009939	04/11/2024	253-5420-613.20-01	117.82	
							51,681.42	51,681.42
130331	6525	PARS			04/11/2024	100-4520-611.60-00	300.00	300.00
							300.00	
130332	7966	PAVEMENT ENGINEERING, INC	PI1851	009883	04/11/2024	262-5432-611.90-00	1,515.00	1,515.00
							1,515.00	
130333	7951	PEPPERDINE UNIVERSITY	PI1890	010019	04/11/2024	100-4520-611.40-00	3,169.64	3,169.64
							3,169.64	
130334	3468	PITNEY BOWES GLOBAL	1812	F34399	04/11/2024	460-4430-616.10-00	512.59	512.59
							512.59	
130335	6214	PORAC	1844	F34433	04/11/2024	100-5160-615.20-00	81.00	81.00
							81.00	
130336	7994	PUBLIC SAFETY FAMILY COUN	1832	F34418	04/11/2024	100-5160-611.90-00	1,875.00	1,875.00
							1,875.00	
130337	8047	RAFTELIS FINANCIAL CONSUL	PI1891	010020	04/11/2024	100-4520-611.40-00	9,500.00	9,500.00
							9,500.00	
130338	4236	READY REFRESH BY NESTLE	1798	F34436	04/11/2024	100-4420-621.50-00	9.50	
			1799	F34436	04/11/2024	100-5235-621.50-00	9.50	
			1800	F34436	04/11/2024	100-5160-621.90-00	9.50	
			1801	F34436	04/11/2024	100-4115-621.50-00	9.50	
			1802	F34436	04/11/2024	100-4010-621.50-00	9.50	
			1803	F34436	04/11/2024	100-5518-621.50-00	9.49	
			1804	F34436	04/11/2024	100-5517-621.50-00	9.49	
			1805	F34436	04/11/2024	100-5516-621.50-00	9.49	
			1806	F34436	04/11/2024	420-5475-621.90-00	9.49	
							85.46	85.46
130339	7956	REGIONAL GOVT SERVICES AU	PI1849	009872	04/11/2024	100-4520-611.40-00	3,991.17	3,991.17
							3,991.17	
130340	1998	RODEO TRUE VALUE HARDWARE	1824	F34410	04/11/2024	262-5432-620.01-00	428.07	428.07
							428.07	

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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
130348	6596	U.S. BANK CORPORATE PAYME			04/11/2024	420-5475-614.60-00	64.20	
					04/11/2024	460-4430-613.10-03	151.20	
					04/11/2024	460-4430-613.10-03	36.13	
					04/11/2024	420-5475-614.60-00	64.20	
					04/11/2024	420-5475-614.60-00	64.20	
					04/11/2024	420-5475-614.60-00	149.80	
					04/11/2024	100-4625-615.20-00	530.00	
					04/11/2024	100-4320-611.70-02	1.15	
					04/11/2024	100-4320-611.70-02	50.00	
					04/11/2024	100-4625-615.20-00	50.00	
					04/11/2024	100-4625-615.40-00	229.24	
					04/11/2024	100-4625-615.40-00	260.00	
					04/11/2024	100-5160-621.60-00	61.73-	
					04/11/2024	100-5160-615.40-00	269.97	
					04/11/2024	100-5160-615.40-00	895.00	
					04/11/2024	100-5160-615.40-00	23.72	
					04/11/2024	100-5160-621.90-00	319.28	
					04/11/2024	100-5160-615.40-01	142.89	
					04/11/2024	100-5164-613.50-00	40.57	
					04/11/2024	100-5160-615.20-00	25.00	
					04/11/2024	100-5164-615.40-02	660.00	
					04/11/2024	100-5164-615.40-02	660.00	
					04/11/2024	100-5160-621.80-00	313.36	
					04/11/2024	100-5160-621.80-00	313.36	
					04/11/2024	100-5160-611.90-00	209.00	
					04/11/2024	100-5164-615.40-02	113.49	
					04/11/2024	100-5164-615.40-02	113.49	
					04/11/2024	100-5164-615.40-02	8.99	
					04/11/2024	100-5164-615.40-02	8.07	
					04/11/2024	100-5164-615.40-02	361.00	
					04/11/2024	100-5164-615.40-02	324.00	
					04/11/2024	100-5164-615.40-02	575.00	
					04/11/2024	100-5160-621.80-00	512.99	
					04/11/2024	100-5160-621.60-00	277.03	
					04/11/2024	100-5160-621.90-00	121.30	
					04/11/2024	100-5160-621.90-00	39.88	
					04/11/2024	100-5160-621.90-00	9.83	
					04/11/2024	100-5160-621.90-00	34.18	
					04/11/2024	100-5160-621.60-00	219.56	
					04/11/2024	100-5160-621.60-00	131.10	
					04/11/2024	100-5160-621.90-00	302.91	
					04/11/2024	100-5160-621.90-00	37.87	
					04/11/2024	100-5160-615.10-00	302.91	
					04/11/2024	100-5160-621.90-00	56.69	
					04/11/2024	100-5160-621.90-00	14.74	
					04/11/2024	100-5160-615.40-00	229.24	
					04/11/2024	100-5164-613.50-00	88.33	
					04/11/2024	100-5160-615.40-00	214.56	
					04/11/2024	100-5160-618.20-00	190.00	
					04/11/2024	100-5160-615.40-00	200.93	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130348	6596	U.S. BANK CORPORATE PAYME			04/11/2024	100-5160-621.60-00	126.72	
					04/11/2024	100-5160-613.50-00	100.36	
					04/11/2024	100-5160-621.80-00	66.84	
					04/11/2024	100-5160-621.90-00	19.44	
					04/11/2024	100-5164-615.40-02	22.47	
					04/11/2024	100-5164-615.40-02	90.33	
					04/11/2024	100-5164-615.40-02	173.12	
					04/11/2024	100-5164-615.40-02	519.39	
					04/11/2024	100-5164-615.40-02	90.72	
					04/11/2024	100-5164-613.50-00	15.75	
					04/11/2024	100-5235-615.40-00	229.24	
					04/11/2024	100-5435-615.40-00	229.24	
					04/11/2024	100-5432-620.30-00	247.64	
					04/11/2024	100-5432-615.40-00	44.21	
					04/11/2024	100-5432-615.40-00	332.73	
					04/11/2024	100-5432-620.30-00	258.34	
					04/11/2024	100-5432-620.30-00	51.19	
					04/11/2024	100-5432-620.30-00	38.76	
					04/11/2024	100-5510-630.90-00	229.24	
					04/11/2024	100-5516-621.70-00	9.88	
					04/11/2024	100-5516-621.50-00	46.04	
					04/11/2024	100-5516-621.70-00	7.51	
					04/11/2024	100-5516-621.70-00	20.55	
					04/11/2024	100-5516-621.70-00	51.24	
					04/11/2024	100-5516-621.50-00	16.97	
					04/11/2024	100-5516-621.50-00	544.62	
					04/11/2024	100-5516-621.70-00	94.99	
					04/11/2024	100-5516-621.70-00	12.45	
					04/11/2024	100-5517-621.80-00	190.00	
					04/11/2024	100-5518-621.80-00	190.00	
					04/11/2024	100-5516-621.80-00	190.00	
					04/11/2024	100-5513-621.80-00	190.00	
					04/11/2024	100-5536-621.70-00	163.84	
					04/11/2024	100-5528-621.70-00	19.40	
					04/11/2024	100-5517-621.70-00	53.05	
					04/11/2024	100-5517-621.50-00	36.95	
					04/11/2024	100-5517-621.50-00	400.41	
					04/11/2024	100-5517-621.70-00	84.27	
					04/11/2024	100-5517-622.90-00	110.00	
					04/11/2024	100-5528-621.90-00	330.00	
					04/11/2024	100-5517-621.50-00	29.74	
					04/11/2024	100-5517-621.70-00	8.71	
					04/11/2024	100-5517-621.50-00	19.16	
					04/11/2024	100-5513-621.50-00	90.13	
					04/11/2024	100-5518-621.50-00	35.98	
					04/11/2024	100-5518-621.70-00	19.89	
					04/11/2024	100-5518-621.70-00	56.88	
					04/11/2024	100-5518-621.50-00	339.47	
					04/11/2024	100-5518-621.70-00	2.14	
					04/11/2024	100-5518-621.70-00	10.91	

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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
130348	6596	U.S. BANK CORPORATE PAYME			04/11/2024	100-5518-621.50-00	20.47	
					04/11/2024	100-5518-621.70-00	76.84	
							20,433.46	20,433.46
130349	6451	U.S. BANK INSTITUTIONAL T	PR0405		04/11/2024	100-0000-210.13-00	1,122.63	1,122.63
							1,122.63	
130350	6757	UNITED SITE SERVICES, INC	1820	F34406	04/11/2024	225-5425-613.20-00	539.05	539.05
							539.05	
130351	2568	VERMONT SYSTEMS, INC.	1841	F34430	04/11/2024	460-4430-643.10-03	547.12	547.12
							547.12	
130352	7523	WEST YOST & ASSOCIATES, I	PI1852	009903	04/11/2024	420-5475-611.40-00	4,145.00	
			PI1853	009903	04/11/2024	420-5475-611.40-00	755.00	
			PI1888	010009	04/11/2024	421-5990-642.05-00	15,666.00	
							20,566.00	20,566.00
130353	5978	WILLDAN FINANCIAL SERVICE	PI1884	009966	04/11/2024	420-5475-611.40-00	1,750.00	1,750.00
							1,750.00	
130354	8056	WOODREEVE CONSULTING LLC	1830	F34416	04/11/2024	253-5420-613.20-01	1,462.50	1,462.50
							1,462.50	
130355	7478	WSP USA INC.	PI1845	009613	04/11/2024	421-5990-642.05-00	59,146.26	59,146.26
							59,146.26	
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0405		04/05/2024	100-0000-210.10-00	17,316.75	
			PR0405		04/05/2024	100-0000-210.10-10	2,892.77	
			PR0405		04/05/2024	100-0000-210.10-12	1,446.39	
							21,655.91	21,655.91
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0405		04/05/2024	100-0000-210.12-00	71,493.43	
			PR0405		04/05/2024	100-0000-210.12-00	1,329.89	
			PR0405		04/05/2024	100-0000-210.12-00	53.10	
			PR0405		04/05/2024	100-0000-210.12-00	1,080.35	
							73,956.77	73,956.77
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0405		04/05/2024	100-0000-208.12-00	17,998.16	
			PR0405		04/05/2024	100-0000-208.12-00	652.79	
							18,650.95	18,650.95
1000029*	6153	INTERNAL REVENUE SERVICE	PR0405		04/05/2024	100-0000-208.10-00	47,686.13	
			PR0405		04/05/2024	100-0000-208.13-00	611.60	
			PR0405		04/05/2024	100-0000-208.14-00	10,755.72	
			PR0405		04/05/2024	100-0000-208.10-00	2,354.35	
			PR0405		04/05/2024	100-0000-208.14-00	359.20	
							61,767.00	61,767.00
BANK/CHECK TOTAL							936,489.70	936,489.70

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ALL BANKS/CHECKS TOTAL							936,489.70	936,489.70