

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

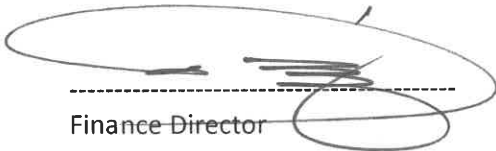
Date: April 25, 2024

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>
130356 – 130422 (Vendors Check)	\$	1,305,920.69
EFT1000003/EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029/ (Vendors Wire Transfer)	\$	266,120.01
GRAND TOTAL:	\$	1,572,040.70

Respectfully submitted,



Finance Director

Council Warrants 04/25/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130356	7335	00	A&K MACHINE SHOP	04/25/2024	1,685.00	.00
130357	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	04/25/2024	196.49	.00
130358	7955	00	ALEXANDER WALKER-GRIFFIN	04/25/2024	196.56	.00
130359	5802	00	ALLIANT INSURANCE SERVICES, INC	04/25/2024	7,699.00	.00
130360	7076	00	AMG ENGINEERING, INC.	04/25/2024	4,400.00	.00
130361	5657	00	AMS.NET, INC.	04/25/2024	3,736.50	.00
130362	7820	00	ASHLEY PERA	04/25/2024	600.00	.00
130363	7358	00	AT&T MOBILITY	04/25/2024	1,177.01	.00
130364	290	00	BAY ALARM COMPANY	04/25/2024	373.68	.00
130365	1393	00	BKF ENGINEERS	04/25/2024	1,649.00	.00
130366	6381	00	CA STATE DISBURSEMENT UNIT	04/25/2024	1,846.15	.00
130367	5537	00	CALTRONICS BUSINESS SYSTEMS	04/25/2024	482.06	.00
130368	8058	00	CARBONIC SERVICE	04/25/2024	452.76	.00
130369	7117	00	CAROLLO ENGINEERS, INC.	04/25/2024	8,348.50	.00
130370	7883	00	CF UNITED LLC	04/25/2024	65.00	.00
130371	6057	00	CHELSEA COLLIVER	04/25/2024	1,050.00	.00
130372	169	00	CITY OF PINOLE	04/25/2024	127,066.24	.00
130373	7991	00	COLE PRO MEDIA, LLC	04/25/2024	2,000.00	.00
130374	5549	00	COMCAST	04/25/2024	503.22	.00
130375	7954	00	CRATUS INC	04/25/2024	893,172.19	.00
130376	4641	00	CSG CONSULTANTS	04/25/2024	9,504.00	.00
130377	7935	00	CYBERTARY.COM	04/25/2024	74.00	.00
130378	6562	00	DAN MILLER	04/25/2024	348.09	.00
130379	7563	00	DATA TICKET INC.	04/25/2024	200.00	.00
130380	6869	00	DE LAGE LANDEN	04/25/2024	868.56	.00
130381	7919	00	DEMI GONIS	04/25/2024	350.63	.00
130382	4000	00	DEPARTMENT OF JUSTICE	04/25/2024	1,474.00	.00
130383	332	00	DEPARTMENT OF TRANSPORTATION	04/25/2024	954.47	.00
130384	123	00	EBMUD	04/25/2024	5,173.32	.00
130385	5293	00	ERNIE'S PLUMBING	04/25/2024	3,375.00	.00
130386	7464	00	F.J. KENNEDY & ASSOCIATES INC.	04/25/2024	1,557.47	.00
130387	3491	00	FORENSIC SERVICES DIVISION	04/25/2024	8,065.46	.00
130388	4206	00	GATES + ASSOCIATES, INC	04/25/2024	2,507.65	.00
130389	7434	00	HDL COREN & CONE	04/25/2024	144.48	.00
130390	5106	00	HERCULES POLICE ASSOCIATION	04/25/2024	1,000.00	.00
130391	7535	00	HERCULES TREE SERVICE & LANDSCAPE	04/25/2024	3,700.00	.00
130392	7887	00	HINDERLITER DE LLAM AS & ASSOCIATES	04/25/2024	2,130.00	.00
130393	3406	00	HOLM PATCHES AND CAPS	04/25/2024	305.90	.00
130394	7216	00	JARVIS FAY LLP	04/25/2024	19,195.00	.00
130395	5974	00	JODI TAMOSUNAS	04/25/2024	1,050.00	.00
130396	8013	00	JOSHUA GOLDSTEIN	04/25/2024	159.00	.00
130397	7673	00	KEVIN BASSI	04/25/2024	83.62	.00
130398	7963	00	KLEEN-TECH SERVICES, LLG	04/25/2024	3,863.00	.00
130399	7670	00	L.N. CURTIS & SONS	04/25/2024	16.54	.00
130400	6387	00	LEHR	04/25/2024	280.71	.00
130401	7665	00	M-GROUP	04/25/2024	11,862.50	.00
130402	7933	00	MERAS WATER SOLUTIONS	04/25/2024	350.00	.00
130403	7904	00	MINUTEMAN PRESS OF CONCORD	04/25/2024	54.88	.00
130404	5184	00	MR.NUNEZ	04/25/2024	24,914.49	.00
130405	7848	00	NATIONAL D.R.I.V.E.	04/25/2024	20.00	.00
130406	3626	00	PACIFIC GAS & ELECTRIC CO.	04/25/2024	10,055.21	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130407	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	04/25/2024	55,527.50	.00
130408	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	04/25/2024	43,388.00	.00
130409	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	04/25/2024	74.00	.00
130410	5184	00	RENEALBLE CONSTRUCTON SERVICES	04/25/2024	3,194.60	.00
130411	3695	00	RSG, INC.	04/25/2024	8,893.75	.00
130412	7292	00	R3 CONSULTING GROUP, INC.	04/25/2024	2,757.50	.00
130413	7914	00	SCA OF LLC	04/25/2024	6,416.72	.00
130414	7940	00	SCHELDE SPORTS NORTH AMERICA	04/25/2024	821.00	.00
130415	8025	00	SERA DESIGN AND ARCHITECTURE, INC	04/25/2024	1,071.79	.00
130416	7771	00	SOSO CYCLES	04/25/2024	1,705.82	.00
130417	7805	00	SPECIAL SERVICES GROUP, LLC	04/25/2024	604.93	.00
130418	6203	00	TEAMSTERS LOCAL NO. 315	04/25/2024	2,138.00	.00
130419	7667	00	TRIEPEI SMITH	04/25/2024	6,550.00	.00
130420	6451	00	U.S. BANK PARS ACCT#6746022400	04/25/2024	1,027.63	.00
130421	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	04/25/2024	867.11	.00
130422	99	00	Veronica Mekonnen	04/25/2024	545.00	.00
NUMBER OF CHECKS			67	GRAND TOTAL	1,305,920.69	

PREPARED 04/25/2024, 12:09:34
 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
130356	7335	A&K MACHINE SHOP	1977	F34488	04/25/2024	262-5432-611.90-00	1,685.00 1,685.00 *	1,685.00
130357	4083	AAA BUSINESS SUPPLIES & I	1939	F34477	04/25/2024	100-4420-622.10-00	196.49 196.49 *	196.49
130358	7955	ALEXANDER WALKER-GRIFFIN	1961	F34482	04/25/2024	100-4010-615.40-01	196.56 196.56 *	196.56
130359	5802	ALLIANT INSURANCE SERVICE	1907 1908 1909 1910 1943 1944	F34440 F34441 F34442 F34443 F34479 F34480	04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024	100-5512-617.20-00 100-5512-617.20-00 100-5512-617.20-00 100-5512-617.20-00 100-5512-617.20-00 100-5512-617.20-00	983.00 1,264.00 1,294.00 1,418.00 1,262.00 1,478.00 7,699.00 *	7,699.00
130360	7076	AMG ENGINEERING INC.	1917 1918	F34452 F34453	04/25/2024 04/25/2024	420-5475-611.90-00 420-5475-611.90-00	2,450.00 1,950.00 4,400.00 *	4,400.00
130361	5657	AMS.NET, INC.	1962	F34484	04/25/2024	460-4430-613.10-03	3,736.50 3,736.50 *	3,736.50
130362	7820	ASHLEY PERA	1911	F34445	04/25/2024	100-5536-611.90-00	600.00 600.00 *	600.00
130363	7358	AT&T MOBILITY			04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024	100-4115-614.60-01 100-4420-614.60-01 100-5432-614.60-01 100-5436-614.60-01 100-5512-614.60-01 100-5516-614.60-01 100-5517-614.60-01 100-5518-614.60-01 100-5536-614.60-01 420-5475-614.60-01 460-4430-614.60-01 470-5433-614.60-01	100.12 45.03 180.12 180.12 45.03 50.06 125.51 45.03 50.06 45.03 220.84 90.06 1,177.01 *	1,177.01
130364	290	BAY ALARM COMPANY	PI1952	009928	04/25/2024	470-5433-613.40-00	373.68 373.68 *	373.68
130365	1393	BKF ENGINEERS	1976	F34487	04/25/2024	100-5235-630.90-96	1,649.00 1,649.00 *	1,649.00
130366	6381	CA STATE DISBURSEMENT UNI	PR0419		04/25/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15

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
130367	5537	CALTRONICS BUSINESS SYSTE			04/25/2024	100-5510-616.10-01	482.06 482.06 *	482.06
130368	8058	CARBONIC SERVICE INC	1920	F34456	04/25/2024	100-5536-613.90-00	452.76 452.76 *	452.76
130369	7117	CAROLLO ENGINEERS, INC.	PI1966	009876	04/25/2024	421-5990-642.05-00	8,348.50 8,348.50 *	8,348.50
130370	7883	CF UNITED LLC	1936	F34473	04/25/2024	100-5160-611.90-00	65.00 65.00 *	65.00
130371	6057	CHELSEA COLLIVER	1913	F34447	04/25/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
130372	169	CITY OF PINOLE	1945 1946 1947 PI1960	F34481 F34481 F34481 010043	04/25/2024 04/25/2024 04/25/2024 04/25/2024	100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-5160-618.20-00	70.00 70.00 70.00 126,856.24 127,066.24 *	127,066.24
130373	7991	COLE PRO MEDIA, LLC	1926	F34463	04/25/2024	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
130374	5549	COMCAST			04/25/2024 04/25/2024 04/25/2024 04/25/2024	100-5518-621.90-00 100-5518-621.90-00 100-5512-614.10-00 100-5524-622.90-00	101.90 101.90 284.92 14.50 503.22 *	503.22
130375	7954	CRATUS INC	PI1951	009875	04/25/2024	421-5990-642.05-00	893,172.19 893,172.19 *	893,172.19
130376	4641	CSG CONSULTANTS	PI1959	010041	04/25/2024	100-5238-611.90-00	9,504.00 9,504.00 *	9,504.00
130377	7935	CYBERTARY.COM	1914	F34449	04/25/2024	100-5235-615.40-00	74.00 74.00 *	74.00
130378	6562	DAN MILLER	1930 1934 1935	F34467 F34471 F34472	04/25/2024 04/25/2024 04/25/2024	100-5164-615.40-02 100-5164-615.40-02 100-5164-615.40-02	72.09 138.00 138.00 348.09 *	348.09
130379	7563	DATA TICKET INC.	1915	F34450	04/25/2024	100-5238-611.40-00	200.00 200.00 *	200.00
130380	6869	DE LAGE LANDEN			04/25/2024 04/25/2024 04/25/2024	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01	34.74 34.74 34.74	

PREPARED 04/25/2024, 12:09:34
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 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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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
130380	6869	DE LAGE LANDEN			04/25/2024	100-4625-616.10-01	34.74	
					04/25/2024	100-5160-616.10-01	104.23	
					04/25/2024	100-5235-616.10-01	69.49	
					04/25/2024	100-5238-616.10-01	260.57	
					04/25/2024	100-5435-616.10-01	260.57	
					04/25/2024	100-5510-616.10-01	34.74	
							868.56	868.56
130381	7919	DEMI GONIS	1929	F34466	04/25/2024	100-5164-615.40-02	350.63	350.63
							350.63	
130382	4000	DEPARTMENT OF JUSTICE			04/25/2024	100-4520-611.80-02	1,327.00	
					04/25/2024	100-5160-611.80-00	147.00	
							1,474.00	1,474.00
130383	332	DEPARTMENT OF TRANSPORTAT	1975	F34486	04/25/2024	262-5432-613.10-08	954.47	954.47
							954.47	
130384	123	EBMUD PAYMENT CENTER			04/25/2024	220-5410-614.70-06	758.30	
					04/25/2024	221-5421-614.70-06	1,960.77	
					04/25/2024	222-5422-614.70-06	196.91	
					04/25/2024	222-5422-614.70-06	514.45	
					04/25/2024	223-5423-614.70-06	196.91	
					04/25/2024	225-5425-614.70-06	393.82	
					04/25/2024	266-3005-613.70-00	1,152.16	
							5,173.32	5,173.32
130385	5293	ERNIE'S PLUMBING	1905	F34438	04/25/2024	470-5433-613.10-00	3,375.00	3,375.00
							3,375.00	
130386	7464	F.J. KENNEDY & ASSOCIATES	PI1973	010011	04/25/2024	231-5465-611.40-00	1,557.47	1,557.47
							1,557.47	
130387	3491	FORENSIC SERVICES DIVISIO	1923 1924	F34460 F34461	04/25/2024 04/25/2024	100-5160-618.20-00 100-5160-618.20-00	215.46 7,850.00	8,065.46
							8,065.46	8,065.46
130388	4206	GATES + ASSOCIATES, INC	PI1974 1978	010033 F34489	04/25/2024 04/25/2024	296-5970-641.08-00 220-5410-613.20-05	1,535.85 971.80	2,507.65
							2,507.65	2,507.65
130389	7434	HDL COREN & CONE			04/25/2024	100-4625-611.40-00	144.48	144.48
							144.48	
130390	5106	HERCULES POLICE ASSOCIATI	PR0419		04/25/2024	100-0000-210.34-00	1,000.00	1,000.00
							1,000.00	
130391	7535	HERCULES TREE SERVICE & L	1919 PI1969	F34454 009957	04/25/2024 04/25/2024	220-5410-613.20-01 220-5410-642.10-00	2,950.00 750.00	3,700.00
							3,700.00	3,700.00

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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
130392	7887	HINDERLITER DE LLAM AS &	PI1964	009683	04/25/2024	100-0000-611.90-00	2,130.00 2,130.00 *	2,130.00
130393	3406	HOLM PATCHES AND CAPS	1922	F34459	04/25/2024	100-5160-621.80-00	305.90 305.90 *	305.90
130394	7216	JARVIS FAY LLP			04/25/2024 04/25/2024 04/25/2024	100-4320-611.70-03 100-5235-630.90-96 100-4320-611.70-03	18,625.00 114.00 456.00 19,195.00 *	19,195.00
130395	5974	JODI TAMOSUNAS	1912	F34446	04/25/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
130396	8013	JOSHUA GOLDSTEIN	1931 1933	F34468 F34470	04/25/2024 04/25/2024	100-5164-615.40-02 100-5160-621.80-00	69.00 90.00 159.00 *	159.00
130397	7673	KEVIN BASSI	1932	F34469	04/25/2024	100-5164-615.40-02	83.62 83.62 *	83.62
130398	7963	KLEEN-TECH SERVICES, LLG	1906	F34439	04/25/2024	470-5433-613.10-00	3,863.00 3,863.00 *	3,863.00
130399	7670	L.N. CURTIS & SONS	1927	F34464	04/25/2024	100-5160-621.80-00	16.54 16.54 *	16.54
130400	6387	LEHR	1921	F34458	04/25/2024	100-5164-613.50-00	280.71 280.71 *	280.71
130401	7665	M-GROUP	PI1958	010040	04/25/2024	100-5235-611.50-00	11,862.50 11,862.50 *	11,862.50
130402	7933	MERAS WATER SOLUTIONS	1904	F34437	04/25/2024	420-5475-611.40-00	350.00 350.00 *	350.00
130403	7904	MINUTEMAN PRESS OF CONCOR	1938	F34476	04/25/2024	100-4420-622.10-00	54.88 54.88 *	54.88
130404	5184	MR.NUNEZ	1916	F34451	04/25/2024	100-0000-611.90-00	24,914.49 24,914.49 *	24,914.49
130405	7848	NATIONAL D.R.I.V.E.	PR0419		04/25/2024	100-0000-210.50-00	20.00 20.00 *	20.00
130406	3626	PACIFIC GAS & ELECTRIC CO			04/25/2024 04/25/2024 04/25/2024 04/25/2024 04/25/2024	220-5410-614.20-00 221-5421-614.20-07 222-5422-614.20-07 420-5475-614.20-00 470-5433-614.20-00	37.39 2,659.79 260.49 64.34 433.89	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130406	3626	PACIFIC GAS & ELECTRIC CO			04/25/2024	221-5421-614.20-07	358.02	
					04/25/2024	470-5433-614.20-00	45.89	
					04/25/2024	470-5433-614.30-00	1,489.35	
					04/25/2024	420-5475-614.20-00	4,086.79	
					04/25/2024	220-5410-614.20-07	619.26	
							10,055.21	10,055.21
130407	8012	R & S CONSTRUCTION MANAGE	PI1955	009967	04/25/2024	268-5432-642.05-20	16,820.03	
			PI1956	009967	04/25/2024	300-5432-642.05-00	38,707.47	
							55,527.50	55,527.50
130408	7956	REGIONAL GOVT SERVICES AU	PI1949	009872	04/25/2024	100-4520-611.40-00	21,937.85	
			PI1950	009872	04/25/2024	100-4520-611.40-00	21,450.15	
							43,388.00	43,388.00
130409	7634	REMOTE SATELLITE SYSTEMS	1925	F34462	04/25/2024	100-5160-618.30-00	74.00	
							74.00	74.00
130410	5184	RENEALBLE CONSTRUCTON SER	1903		04/25/2024	100-5235-362.05-02	3,194.60	
							3,194.60	3,194.60
130411	3695	RSG, INC.	PI1948	009774	04/25/2024	100-4625-611.40-00	343.75	
			PI1957	009977	04/25/2024	640-6000-611.90-00	8,550.00	
							8,893.75	8,893.75
130412	7292	R3 CONSULTING GROUP, INC.	PI1965	009691	04/25/2024	291-0000-611.40-00	705.00	
			PI1970	009982	04/25/2024	291-0000-611.40-00	780.00	
			PI1971	009982	04/25/2024	291-0000-611.40-00	1,272.50	
							2,757.50	2,757.50
130413	7914	SCA OF CA, LLC	PI1967	009943	04/25/2024	231-5465-611.90-00	6,095.67	
			PI1968	009944	04/25/2024	266-3005-613.20-02	321.05	
							6,416.72	6,416.72
130414	7940	SCHELDE SPORTS NORTH AMER	1963	F34485	04/25/2024	100-5538-621.70-00	821.00	
							821.00	821.00
130415	8025	SERA DESIGN AND ARCHITECT	PI1972	009990	04/25/2024	490-5433-643.20-00	1,071.79	
							1,071.79	1,071.79
130416	7771	SOSO CYCLES	1928	F34465	04/25/2024	100-5164-613.50-00	1,705.82	
							1,705.82	1,705.82
130417	7805	SPECIAL SERVICES GROUP, L	1937	F34474	04/25/2024	100-5160-621.60-00	604.93	
							604.93	604.93
130418	6203	TEAMSTERS LOCAL NO. 315	PR0419		04/25/2024	100-0000-210.50-00	2,138.00	
							2,138.00	2,138.00
130419	7667	TRIPEPI SMITH	PI1954	009950	04/25/2024	100-4115-611.40-00	6,550.00	

PREPARED 04/25/2024, 12:09:34
 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
130419	7667	TRIPEPI SMITH					6,550.00 *	6,550.00
130420	6451	U.S. BANK INSTITUTIONAL T	PR0419		04/25/2024	100-0000-210.13-00	1,027.63 1,027.63 *	1,027.63
130421	43	UNIVERSAL BUILDING SVCS & PI	1953	009945	04/25/2024	470-5433-620.40-00	867.11 867.11 *	867.11
130422	99	Veronica Mekonnen	1940 1941 1942		04/25/2024 04/25/2024 04/25/2024	100-5513-364.31-00 100-5536-364.61-00 100-5520-364.43-00	249.00 25.00 271.00 545.00 *	545.00
1000003*	6086	VOYAGER FLEET SYSTEMS INC			04/18/2024 04/18/2024 04/18/2024 04/18/2024 04/18/2024	100-5160-620.20-00 100-5164-620.20-00 100-5510-620.20-00 100-5432-620.20-00 100-5435-620.20-00	1,021.60 7,074.17 400.19 540.61 1,808.05 10,844.62 *	10,844.62
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0419		04/19/2024	100-0000-210.40-00	97,578.04 97,578.04 *	97,578.04
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0419 PR0419 PR0419		04/19/2024 04/19/2024 04/19/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	15,456.52 2,892.77 1,446.39 19,795.68 *	19,795.68
1000007*	3904	VISION SERVICE PLAN	PR0419		04/19/2024	100-0000-210.43-00	910.00 910.00 *	910.00
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0419		04/19/2024	100-0000-210.12-00	69,615.61 69,615.61 *	69,615.61
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0419		04/19/2024	100-0000-208.12-00	15,620.53 15,620.53 *	15,620.53
1000027*	5279	AFLAC	PR0419		04/19/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0419 PR0419		04/19/2024 04/19/2024	100-0000-208.10-00 100-0000-208.14-00	41,842.37 9,757.56 51,599.93 *	51,599.93
BANK/CHECK TOTAL							1,572,040.70	1,572,040.70
ALL BANKS/CHECKS TOTAL							1,572,040.70	1,572,040.70