

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

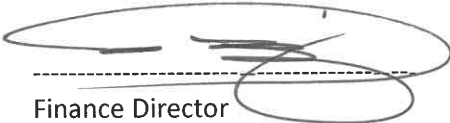
Date: May 09, 2024

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>
130423 – 130504 (Vendors Check)	\$	668,837.44
EFT1000006/EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	163,118.54
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>831,955.98</b>

Respectfully submitted,



Finance Director

Council Warrants 05/09/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130423	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	05/09/2024	525.16	.00
130424	677	00	ABAG	05/09/2024	34,859.39	.00
130425	5908	00	ACOM SOLUTIONS, INC.	05/09/2024	388.00	.00
130426	8018	00	ADVANCED CONSTRUCTION SUPPLY	05/09/2024	8,195.47	.00
130427	8059	00	ALBERTSON'S ABBEY CARPET AND FLOORS	05/09/2024	9,919.06	.00
130428	3943	00	AMERICAN RED CROSS	05/09/2024	676.00	.00
130429	7820	00	ASHLEY PERA	05/09/2024	192.00	.00
130430	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	05/09/2024	100.00	.00
130431	7358	00	AT&T MOBILITY	05/09/2024	2,580.10	.00
130432	7094	00	ATUR SHABBAS	05/09/2024	1,090.97	.00
130433	6468	00	AVENU MUNISERVICES	05/09/2024	1,489.50	.00
130434	6381	00	CA STATE DISBURSEMENT UNIT	05/09/2024	1,846.15	.00
130435	8033	00	CALIFORNIA CONSULTING, INC.	05/09/2024	5,500.00	.00
130436	5537	00	CALTRONICS BUSINESS SYSTEMS	05/09/2024	1,032.74	.00
130437	5431	00	CCC SENIOR NUTRITION PROGRAM	05/09/2024	1,800.00	.00
130438	6235	00	CCC SHERIFF	05/09/2024	485.00	.00
130439	5342	00	CCC SHERIFF'S OFFICE	05/09/2024	1,207.30	.00
130440	4918	00	CDW GOVERNMENT, LLC	05/09/2024	5,961.00	.00
130441	6057	00	CHELSEA COLLIVER	05/09/2024	1,200.00	.00
130442	169	00	CITY OF PINOLE	05/09/2024	205,119.65	.00
130443	6658	00	CODE PUBLISHING, INC.	05/09/2024	141.00	.00
130444	5549	00	COMCAST	05/09/2024	488.59	.00
130445	4269	00	CONCENTRA MEDICAL CENTERS, DBA	05/09/2024	2,176.00	.00
130446	2739	00	COSTCO MEMBERSHIP	05/09/2024	180.00	.00
130447	7831	00	CROSSROADS SOFTWARE INC	05/09/2024	1,900.00	.00
130448	7999	00	CRYSTAL AO	05/09/2024	240.00	.00
130449	4744	00	EAGLE BUSINESS FORMS, INC.	05/09/2024	4,308.49	.00
130450	640	00	EBMUD	05/09/2024	156.00	.00
130451	123	00	EBMUD	05/09/2024	2,286.90	.00
130452	1890	00	EMPLOYMENT DEVELOPMENT DEPT.	05/09/2024	4,099.00	.00
130453	5293	00	ERNIE'S PLUMBING	05/09/2024	389.63	.00
130454	6861	00	FRANCISCO & ASSOCIATES, INC.	05/09/2024	8,995.00	.00
130455	4206	00	GATES + ASSOCIATES, INC	05/09/2024	14,325.55	.00
130456	4423	00	GRAY-BOWEN-SCOTT	05/09/2024	13,870.50	.00
130457	7434	00	HDL COREN & CONE	05/09/2024	4,522.67	.00
130458	2424	00	HEALTH CARE DENTAL TRUST	05/09/2024	6,799.42	.00
130459	5106	00	HERCULES POLICE ASSOCIATION	05/09/2024	1,000.00	.00
130460	7535	00	HERCULES TREE SERVICE & LANDSCAPE	05/09/2024	4,800.00	.00
130461	7479	00	HR DIRECT	05/09/2024	246.41	.00
130462	2780	00	J.W. ENTERPRISES	05/09/2024	165.93	.00
130463	7998	00	JASON MYLES	05/09/2024	162.00	.00
130464	5974	00	JODI TAMOSUNAS	05/09/2024	1,200.00	.00
130465	7736	00	KARSON KAUFROATH	05/09/2024	345.00	.00
130466	645	00	KEL-AIRE	05/09/2024	15,633.83	.00
130467	8015	00	KITTELSON & ASSOCIATES INC	05/09/2024	4,174.59	.00
130468	7963	00	KLEEN-TECH SERVICES, LLG	05/09/2024	12,542.00	.00
130469	7670	00	L.N. CURTIS & SONS	05/09/2024	388.21	.00
130470	7028	00	LANER ELECTRIC SUPPLY CO., INC.	05/09/2024	831.51	.00
130471	6387	00	LEHR	05/09/2024	10,155.23	.00
130472	764	00	LIEBERT, CASSIDY & WHITMORE	05/09/2024	900.00	.00
130473	930	00	LINCOLN AQUATICS	05/09/2024	395.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130474	7665	00	M-GROUP	05/09/2024	8,748.75	.00
130475	7933	00	MERAS WATER SOLUTIONS	05/09/2024	350.00	.00
130476	6921	00	MOORE IACOFANO GOLTSMAN, INC.	05/09/2024	2,100.00	.00
130477	7601	00	MORGAN FENCE COMPANY, INC.	05/09/2024	1,187.00	.00
130478	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	05/09/2024	623.70	.00
130479	7910	00	CALVIN MARTIN MCCULLOUGH JR.	05/09/2024	1,431.30	.00
130480	7617	00	NEW IMAGE LANDSCAPE COMPANY	05/09/2024	1,670.56	.00
130481	1336	00	NUCO2 LLC	05/09/2024	1,034.85	.00
130482	7360	00	OYSTER INCORPORATED	05/09/2024	312.00	.00
130483	3626	00	PACIFIC GAS & ELECTRIC CO.	05/09/2024	32,823.24	.00
130484	7512	00	PACIFIC SITE MANAGEMENT	05/09/2024	VOID	.00
130485	7512	00	PACIFIC SITE MANAGEMENT	05/09/2024	64,606.42	.00
130486	4236	00	READY REFRESH BY NESTLE	05/09/2024	236.80	.00
130487	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	05/09/2024	5,871.85	.00
130488	3542	00	RODEO AUTOTECH, INC.	05/09/2024	403.50	.00
130489	8025	00	SERA DESIGN AND ARCHITECTURE, INC	05/09/2024	10,623.50	.00
130490	7957	00	STEVEN CHAO	05/09/2024	306.00	.00
130491	7334	00	TERMINIX PROCESSING CENTER	05/09/2024	1,264.00	.00
130492	7962	00	TESHAWN LAREESE HARRIS	05/09/2024	264.00	.00
130493	7833	00	TOTAL COMPENSATION SYSTEMS, INC.	05/09/2024	1,867.50	.00
130494	5737	00	TPX COMMUNICATIONS	05/09/2024	11,905.04	.00
130495	7715	00	TREVOR TRAVALINI CONSTRUCTION	05/09/2024	20,000.00	.00
130496	7667	00	TRIEPEI SMITH	05/09/2024	8,467.50	.00
130497	6596	00	U.S. BANK	05/09/2024	25,588.51	.00
130498	6451	00	U.S. BANK PARS ACCT#6746022400	05/09/2024	1,122.31	.00
130499	6757	00	UNITED SITE SERVICES, INC.	05/09/2024	539.05	.00
130500	99	00	Vivian Lin	05/09/2024	261.00	.00
130501	6041	00	VERIZON WIRELESS	05/09/2024	156.04	.00
130502	7784	00	WALNUT CREEK FORD	05/09/2024	2,686.69	.00
130503	5978	00	WILLDAN FINANCIAL SERVICES	05/09/2024	3,150.00	.00
130504	7478	00	WSP USA INC.	05/09/2024	57,250.38	.00
NUMBER OF CHECKS		82	GRAND TOTAL		668,837.44	

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
130423	4083	AAA BUSINESS SUPPLIES & I	2024	F34539	05/09/2024	100-4420-622.10-00	214.09	
			2025	F34540	05/09/2024	100-4420-622.10-00	59.69	
			2026	F34541	05/09/2024	100-4420-622.10-00	44.17	
			2027	F34542	05/09/2024	100-4420-622.10-00	10.72	
			2053	F34569	05/09/2024	100-4420-622.10-00	196.49	
							525.16	525.16
130424	677	ABAG			05/09/2024	470-5433-614.30-00	524.81	
					05/09/2024	470-5433-614.30-00	16,602.01	
					05/09/2024	470-5433-614.30-00	183.18	
					05/09/2024	470-5433-614.30-00	532.07	
					05/09/2024	470-5433-614.30-00	16,831.61	
					05/09/2024	470-5433-614.30-00	185.71	
							34,859.39	34,859.39
130425	5908	ACOM SOLUTIONS, INC.	1983	F34495	05/09/2024	460-4430-613.10-04	388.00	
							388.00	388.00
130426	8018	ADVANCED CONSTRUCTION SUP	2000	F34512	05/09/2024	262-5432-620.01-00	1,917.06	
			2020	F34533	05/09/2024	262-5432-620.01-00	4,471.59	
			2051	F34567	05/09/2024	262-5432-620.01-00	341.41	
			2052	F34568	05/09/2024	262-5432-620.01-00	1,465.41	
							8,195.47	8,195.47
130427	8059	ALBERTSON'S ABBEY CARPET	PI2108	010044	05/09/2024	470-5433-613.40-00	9,919.06	
							9,919.06	9,919.06
130428	3943	AMERICAN RED CROSS	2001	F34513	05/09/2024	100-5536-621.70-00	676.00	
							676.00	676.00
130429	7820	ASHLEY PERA	2018	F34531	05/09/2024	100-5536-611.90-00	192.00	
							192.00	192.00
130430	6985	ASSOCIATED BUSINESS MACHI			05/09/2024	100-4625-616.10-01	100.00	
							100.00	100.00
130431	7358	AT&T MOBILITY	2032	F34548	05/09/2024	100-5160-614.60-01	2,580.10	
							2,580.10	2,580.10
130432	7094	ATUR SHABBAS	2004	F34516	05/09/2024	100-5520-611.90-00	1,090.97	
							1,090.97	1,090.97
130433	6468	AVENU/MUNISERVICES			05/09/2024	100-4625-611.60-00	1,269.00	
					05/09/2024	100-4625-611.60-00	220.50	
							1,489.50	1,489.50
130434	6381	CA STATE DISBURSEMENT UNI	PR0503		05/09/2024	100-0000-210.32-00	1,846.15	
							1,846.15	1,846.15
130435	8033	CALIFORNIA CONSULTING, IN	PI2086	009999	05/09/2024	100-9999-630.99-03	5,500.00	

PREPARED 05/09/2024, 13:29:31  
 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
130435	8033	CALIFORNIA CONSULTING, IN					5,500.00 *	5,500.00
130436	5537	CALTRONICS BUSINESS SYSTE			05/09/2024	100-5160-616.10-01	242.96	
					05/09/2024	100-4010-616.10-01	4.81	
					05/09/2024	100-4115-616.10-01	217.93	
					05/09/2024	100-4420-616.10-01	300.02	
					05/09/2024	100-4520-616.10-01	16.31	
					05/09/2024	100-4625-616.10-01	49.37	
					05/09/2024	100-5160-616.10-01	.02	
					05/09/2024	100-5235-616.10-01	79.85	
					05/09/2024	100-5238-616.10-01	8.63	
					05/09/2024	100-5435-616.10-01	49.59	
					05/09/2024	100-5510-616.10-01	63.20	
					05/09/2024	460-4430-616.10-01	.05	
							1,032.74 *	1,032.74
130437	5431	CCC SENIOR NUTRITION PROG			05/09/2024	100-0000-202.40-00	1,800.00	
							1,800.00 *	1,800.00
130438	6235	CCC SHERIFF	2034	F34550	05/09/2024	100-5160-618.20-00	485.00	
							485.00 *	485.00
130439	5342	CCC SHERIFF'S OFFICE	2049	F34565	05/09/2024	100-5160-618.20-00	1,207.30	
							1,207.30 *	1,207.30
130440	4918	CDW GOVERNMENT, LLC	2023	F34538	05/09/2024	460-4430-613.10-03	5,961.00	
							5,961.00 *	5,961.00
130441	6057	CHELSEA COLLIVER	2015	F34528	05/09/2024	100-5536-611.90-00	1,200.00	
							1,200.00 *	1,200.00
130442	169	CITY OF PINOLE	PI2109	009947	05/09/2024	420-5475-618.20-00	205,119.65	
							205,119.65 *	205,119.65
130443	6658	CODE PUBLISHING, INC.	2029	F34544	05/09/2024	100-4420-611.90-00	141.00	
							141.00 *	141.00
130444	5549	COMCAST	2046	F34562	05/09/2024	100-5160-621.90-00	84.71	
			2047	F34563	05/09/2024	100-5160-621.90-00	240.23	
					05/09/2024	100-5543-614.10-00	98.70	
					05/09/2024	420-5475-614.60-00	64.95	
							488.59 *	488.59
130445	4269	CONCENTRA MEDICAL CENTERS	1979	F34491	05/09/2024	100-4520-611.80-02	1,456.00	
			1980	F34492	05/09/2024	100-4520-611.80-02	566.00	
			1982	F34493	05/09/2024	100-4520-611.80-02	154.00	
							2,176.00 *	2,176.00
130446	2739	COSTCO MEMBERSHIP	2008	F34520	05/09/2024	100-5516-611.90-00	60.00	
			2009	F34520	05/09/2024	100-5517-611.90-00	60.00	

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
130446	2739	COSTCO MEMBERSHIP	2010	F34520	05/09/2024	100-5518-611.90-00	60.00 180.00 *	180.00
130447	7831	CROSSROADS SOFTWARE INC	2037	F34553	05/09/2024	100-5160-618.30-00	1,900.00 1,900.00 *	1,900.00
130448	7999	CRYSTAL AO	2014	F34527	05/09/2024	100-5536-611.90-00	240.00 240.00 *	240.00
130449	4744	EAGLE BUSINESS FORMS, INC	2044	F34560	05/09/2024	100-5160-611.90-00	4,308.49 4,308.49 *	4,308.49
130450	640	EBMUD	2012	F34522	05/09/2024	420-5475-611.40-00	156.00 156.00 *	156.00
130451	123	EBMUD PAYMENT CENTER			05/09/2024 05/09/2024 05/09/2024 05/09/2024	420-5475-614.50-00 470-5433-614.70-00 225-5425-614.70-06 238-5417-614.70-06	93.37 1,691.56 196.91 305.06 2,286.90 *	2,286.90
130452	1890	EMPLOYMENT DEVELOPMENT DE			05/09/2024	100-4424-617.60-00	4,099.00 4,099.00 *	4,099.00
130453	5293	ERNIE'S PLUMBING	2050	F34566	05/09/2024	470-5433-613.10-00	389.63 389.63 *	389.63
130454	6861	FRANCISCO & ASSOCIATES, I	PI2083	009974	05/09/2024	221-5421-611.40-00	8,995.00 8,995.00 *	8,995.00
130455	4206	GATES + ASSOCIATES, INC	PI2089	010032	05/09/2024	300-5432-642.05-00	14,325.55 14,325.55 *	14,325.55
130456	4423	GRAY-BOWEN-SCOTT	PI2055	009823	05/09/2024	354-5970-641.04-00	13,870.50 13,870.50 *	13,870.50
130457	7434	HDL COREN & CONE			05/09/2024	100-4625-611.40-00	4,522.67 4,522.67 *	4,522.67
130458	2424	HEALTH CARE DENTAL TRUST	PR0503 PR0503 PR0503 PR0503		05/09/2024 05/09/2024 05/09/2024 05/09/2024	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 2,160.23 2,516.81 6,799.42 *	6,799.42
130459	5106	HERCULES POLICE ASSOCIATI	PR0503		05/09/2024	100-0000-210.34-00	1,000.00 1,000.00 *	1,000.00
130460	7535	HERCULES TREE SERVICE & L	2030	F34545	05/09/2024	220-5410-642.10-00	4,800.00 4,800.00 *	4,800.00

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
130461	7479	HR DIRECT	2028	F34543	05/09/2024	100-4520-622.10-00	246.41 246.41 *	246.41
130462	2780	J.W. ENTERPRISES	2022	F34537	05/09/2024	100-5510-611.90-00	165.93 165.93 *	165.93
130463	7998	JASON MYLES	2017	F34530	05/09/2024	100-5536-611.90-00	162.00 162.00 *	162.00
130464	5974	JODI TAMOSUNAS	2016	F34529	05/09/2024	100-5536-611.90-00	1,200.00 1,200.00 *	1,200.00
130465	7736	KARSON KAUFFROATH	2033	F34549	05/09/2024	100-5164-615.40-02	345.00 345.00 *	345.00
130466	645	KEL-AIRE	PI2078 PI2079 PI2092	009942 009942 010048	05/09/2024 05/09/2024 05/09/2024	470-5433-613.30-00 470-5433-613.30-00 470-5433-613.10-00	126.70 232.13 15,275.00 15,633.83 *	15,633.83
130467	8015	KITTELSON & ASSOCIATES IN	PI2084 PI2085	009979 009979	05/09/2024 05/09/2024	262-5432-611.90-00 296-5432-611.90-00	374.59 3,800.00 4,174.59 *	4,174.59
130468	7963	KLEEN-TECH SERVICES, LLG	PI2080	009946	05/09/2024	470-5433-611.90-00	12,542.00 12,542.00 *	12,542.00
130469	7670	L.N. CURTIS & SONS	2036 2045	F34552 F34561	05/09/2024 05/09/2024	100-5160-621.80-00 100-5160-621.80-00	283.29 104.92 388.21 *	388.21
130470	7028	LANER ELECTRIC SUPPLY CO.	1996 1997 1998	F34508 F34509 F34510	05/09/2024 05/09/2024 05/09/2024	262-5432-613.20-00 262-5432-613.20-00 262-5432-613.20-00	339.13 382.63 109.75 831.51 *	831.51
130471	6387	LEHR	2038 2039 2040 2041 2042	F34554 F34555 F34556 F34557 F34558	05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 450-6210-644.30-02	90.22 624.55 125.00 1,211.89 8,103.57 10,155.23 *	10,155.23
130472	764	LIEBERT, CASSIDY & WHITMO	1981	F34525	05/09/2024	100-4420-621.30-00	900.00 900.00 *	900.00
130473	930	LINCOLN AQUATICS	2002	F34514	05/09/2024	100-5536-621.70-00	395.00 395.00 *	395.00
130474	7665	M-GROUP	PI2091	010040	05/09/2024	100-5235-611.50-00	8,748.75	

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
130474	7665	M-GROUP					8,748.75 *	8,748.75
130475	7933	MERAS WATER SOLUTIONS	1999	F34511	05/09/2024	420-5475-611.40-00	350.00 350.00 *	350.00
130476	6921	MOORE IACOFANO GOLTSMAN,	PI2056	009832	05/09/2024	300-0000-642.05-00	2,100.00 2,100.00 *	2,100.00
130477	7601	MORGAN FENCE COMPANY, INC	2011	F34521	05/09/2024	470-5433-613.10-00	1,187.00 1,187.00 *	1,187.00
130478	5147	MYERS-STEVENSON & TOOHEY CO	PR0503		05/09/2024	100-0000-210.45-00	623.70 623.70 *	623.70
130479	7910	NEW FRONTIER TENNIS	2005	F34517	05/09/2024	100-5538-611.90-00	1,431.30 1,431.30 *	1,431.30
130480	7617	NEW IMAGE LANDSCAPE COMPA	PI2058	009931	05/09/2024	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
130481	1336	NUCO2 LLC	PI2082	009969	05/09/2024	100-5536-620.70-01	1,034.85 1,034.85 *	1,034.85
130482	7360	OYSTER INCORPORATED	2035	F34551	05/09/2024	100-5160-611.90-00	312.00 312.00 *	312.00
130483	3626	PACIFIC GAS & ELECTRIC CO			05/09/2024	220-5410-614.20-07	522.14	
					05/09/2024	220-5415-614.20-07	80.74	
					05/09/2024	221-5421-614.20-07	2,582.52	
					05/09/2024	224-5424-614.20-07	4,361.58	
					05/09/2024	232-5411-614.20-07	964.06	
					05/09/2024	233-5412-614.20-07	111.41	
					05/09/2024	234-5413-614.20-07	1,598.78	
					05/09/2024	235-5414-614.20-07	415.34	
					05/09/2024	237-5416-614.20-07	1,066.22	
					05/09/2024	238-5417-614.20-07	1,464.92	
					05/09/2024	239-5418-614.20-07	1,314.21	
					05/09/2024	251-5419-614.20-07	6,559.75	
					05/09/2024	253-5420-614.20-07	35.84	
					05/09/2024	262-5432-614.20-09	1,342.12	
					05/09/2024	420-5475-614.20-00	1,194.15	
					05/09/2024	470-5433-614.20-00	3,037.41	
					05/09/2024	220-5410-614.20-07	2,116.98	
					05/09/2024	221-5421-614.20-07	615.76	
					05/09/2024	222-5422-614.20-07	848.13	
					05/09/2024	223-5422-614.20-07	848.13	
					05/09/2024	224-5424-614.20-07	848.13	
					05/09/2024	232-5411-614.20-07	129.63	
					05/09/2024	239-5418-614.20-07	419.85	
					05/09/2024	251-5419-614.20-07	773.68	



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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
130483	3626	PACIFIC GAS & ELECTRIC CO			05/09/2024	221-5421-614.20-07	402.44 32,823.24 *	32,823.24
130484	7512	PACIFIC SITE MANAGEMENT						VOIDED
130485	7512	PACIFIC SITE MANAGEMENT	1984	F34496	05/09/2024	221-5421-613.20-05	900.00	
			1985	F34497	05/09/2024	221-5421-613.20-05	1,160.00	
			1986	F34498	05/09/2024	221-5421-613.20-05	950.00	
			1987	F34499	05/09/2024	221-5421-613.20-05	770.00	
			1988	F34500	05/09/2024	221-5421-613.20-05	625.00	
			1989	F34501	05/09/2024	221-5421-613.20-05	550.00	
			1990	F34502	05/09/2024	222-5422-613.20-03	920.00	
			1991	F34503	05/09/2024	220-5410-613.20-03	850.00	
			1992	F34504	05/09/2024	220-5410-613.20-03	960.00	
			1993	F34505	05/09/2024	220-5410-613.20-03	1,650.00	
			1994	F34506	05/09/2024	220-5410-613.20-03	2,940.00	
			1995	F34507	05/09/2024	220-5410-613.20-03	650.00	
			2019	F34532	05/09/2024	354-5970-641.01-00	2,000.00	
			PI2059	009932	05/09/2024	220-5410-613.20-01	21,844.92	
			PI2060	009933	05/09/2024	221-5421-613.20-01	11,325.91	
			PI2061	009933	05/09/2024	221-5421-613.20-01	700.00	
			PI2062	009934	05/09/2024	223-5423-613.20-01	2,849.66	
			PI2063	009935	05/09/2024	222-5422-613.20-01	3,775.16	
			PI2064	009936	05/09/2024	387-5432-611.90-00	436.87	
			PI2065	009937	05/09/2024	266-3005-611.90-00	1,106.08	
			PI2066	009938	05/09/2024	224-5424-613.20-01	996.45	
			PI2067	009938	05/09/2024	224-5424-613.20-01	750.00	
			PI2068	009939	05/09/2024	225-5425-613.20-00	3,591.75	
			PI2069	009939	05/09/2024	232-5411-613.20-01	285.32	
			PI2070	009939	05/09/2024	233-5412-613.20-00	177.82	
			PI2071	009939	05/09/2024	234-5413-613.20-01	361.75	
			PI2072	009939	05/09/2024	235-5414-613.20-01	436.66	
			PI2073	009939	05/09/2024	236-5415-613.20-01	22.50	
			PI2074	009939	05/09/2024	238-5417-613.20-01	172.51	
			PI2075	009939	05/09/2024	239-5418-613.20-00	83.33	
			PI2076	009939	05/09/2024	251-5419-613.20-01	646.91	
			PI2077	009939	05/09/2024	253-5420-613.20-01	117.82	
							64,606.42 *	64,606.42
130486	4236	READY REFRESH BY NESTLE			05/09/2024	100-5235-621.50-00	42.61	
					05/09/2024	100-5160-621.60-00	42.61	
					05/09/2024	100-5518-621.50-00	54.61	
					05/09/2024	100-5517-621.50-00	42.61	
					05/09/2024	100-5516-621.50-00	54.36	
							236.80 *	236.80
130487	7956	REGIONAL GOVT SERVICES AU	PI2057	009872	05/09/2024	100-4520-611.40-00	5,871.85 5,871.85 *	5,871.85
130488	3542	RODEO AUTOTECH, INC.	2048	F34564	05/09/2024	100-5164-613.50-00	403.50 403.50 *	403.50

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130489	8025	SERA DESIGN AND ARCHITECT	PI2088	010031	05/09/2024	101-5160-630.90-01	10,623.50 10,623.50 *	10,623.50
130490	7957	STEVEN CHAO	2006	F34518	05/09/2024	100-5538-611.90-00	306.00 306.00 *	306.00
130491	7334	TERMINIX INTERNATIONAL LP	PI2096	009941	05/09/2024	470-5433-611.90-00	108.00	
			PI2097	009941	05/09/2024	470-5433-611.90-00	163.00	
			PI2098	009941	05/09/2024	470-5433-611.90-00	84.00	
			PI2099	009941	05/09/2024	470-5433-611.90-00	80.00	
			PI2100	009941	05/09/2024	470-5433-611.90-00	74.00	
			PI2101	009941	05/09/2024	470-5433-611.90-00	117.00	
			PI2102	009941	05/09/2024	470-5433-611.90-00	108.00	
			PI2103	009941	05/09/2024	470-5433-611.90-00	174.00	
			PI2104	009941	05/09/2024	470-5433-611.90-00	108.00	
			PI2105	009941	05/09/2024	470-5433-611.90-00	84.00	
			PI2106	009941	05/09/2024	470-5433-611.90-00	84.00	
			PI2107	009941	05/09/2024	470-5433-611.90-00	80.00	
							1,264.00 *	1,264.00
130492	7962	TESHAWN LAREESE HARRIS	2007	F34519	05/09/2024	100-5538-611.90-00	264.00 264.00 *	264.00
130493	7833	TOTAL COMPENSATION SYSTEM	PI2094	009911	05/09/2024	100-4625-611.40-00	877.50	
			PI2095	009911	05/09/2024	100-4625-611.40-00	990.00	
							1,867.50 *	1,867.50
130494	5737	TPX COMMUNICATIONS			05/09/2024	100-4010-614.60-00	102.29	
					05/09/2024	100-4115-614.60-00	353.64	
					05/09/2024	100-4420-614.60-00	109.08	
					05/09/2024	100-4421-614.60-00	31.93	
					05/09/2024	100-4520-614.60-00	573.47	
					05/09/2024	100-4625-614.60-00	401.79	
					05/09/2024	100-5160-614.60-00	872.10	
					05/09/2024	100-5164-614.60-00	1,923.45	
					05/09/2024	100-5235-614.60-00	253.79	
					05/09/2024	100-5238-614.60-00	338.42	
					05/09/2024	100-5432-614.60-00	834.15	
					05/09/2024	100-5435-614.60-00	243.50	
					05/09/2024	100-5510-614.60-00	120.05	
					05/09/2024	100-5512-614.60-00	92.39	
					05/09/2024	100-5513-614.60-00	75.60	
					05/09/2024	100-5514-614.60-00	75.89	
					05/09/2024	100-5516-614.60-00	158.58	
					05/09/2024	100-5517-614.60-00	168.58	
					05/09/2024	100-5518-614.60-00	101.61	
					05/09/2024	100-5520-614.60-00	60.17	
					05/09/2024	100-5524-614.60-00	51.63	
					05/09/2024	100-5528-614.60-00	64.25	
					05/09/2024	100-5536-614.60-00	160.72	

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130494	5737	TPX COMMUNICATIONS			05/09/2024	100-5538-614.60-00	104.23	
					05/09/2024	100-5540-614.60-00	41.63	
					05/09/2024	100-5542-614.60-00	28.34	
					05/09/2024	100-5543-614.60-00	106.37	
					05/09/2024	221-5421-614.60-00	70.85	
					05/09/2024	222-5422-614.60-00	31.35	
					05/09/2024	231-5465-614.60-00	172.17	
					05/09/2024	420-5475-614.60-00	1,320.76	
					05/09/2024	460-4430-614.60-00	134.23	
					05/09/2024	470-5433-614.60-00	443.42	
					05/09/2024	601-4125-614.60-00	84.61	
					05/09/2024	460-4430-614.60-00	2,200.00	
							11,905.04	11,905.04
130495	7715	TREVOR TRAVALINI CONSTRUC	PI2093	010049	05/09/2024	300-5436-642.05-00	20,000.00	20,000.00
							20,000.00	20,000.00
130496	7667	TRIPEPI SMITH	PI2087	010025	05/09/2024	100-4115-611.40-00	7,287.50	
			PI2090	010037	05/09/2024	100-4115-611.40-00	1,180.00	
							8,467.50	8,467.50
130497	6596	U.S. BANK CORPORATE PAYME			05/09/2024	100-4420-622.10-00	67.01	
					05/09/2024	100-4010-621.50-00	15.32	
					05/09/2024	100-4420-622.10-00	129.97	
					05/09/2024	100-4010-630.90-00	43.99	
					05/09/2024	100-4010-621.50-00	99.98	
					05/09/2024	100-4010-621.50-00	80.80	
					05/09/2024	100-4010-621.50-00	14.98	
					05/09/2024	100-4010-621.50-00	21.63	
					05/09/2024	100-4010-621.50-00	68.92	
					05/09/2024	100-4420-621.30-00	41.00	
					05/09/2024	100-4010-611.90-00	250.00	
					05/09/2024	100-4115-615.20-00	1,200.00	
					05/09/2024	100-4010-615.40-00	75.00	
					05/09/2024	100-4115-615.40-01	.50	
					05/09/2024	100-4115-615.40-01	.50	
					05/09/2024	100-4420-615.40-00	75.00	
					05/09/2024	100-4420-622.10-00	935.67	
					05/09/2024	420-5475-614.60-00	64.20	
					05/09/2024	460-4430-615.20-00	195.56	
					05/09/2024	460-4430-613.10-03	946.98	
					05/09/2024	460-4430-613.10-03	7.95	
					05/09/2024	460-4430-643.10-05	40.40	
					05/09/2024	460-4430-613.10-03	99.99	
					05/09/2024	420-5475-614.60-00	64.20	
					05/09/2024	420-5475-614.60-00	64.20	
					05/09/2024	420-5475-614.60-00	149.80	
					05/09/2024	100-5160-615.40-00	1,239.12	
					05/09/2024	100-5160-615.40-00	302.50	
					05/09/2024	100-5160-621.60-00	115.77	

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130497	6596	U.S. BANK CORPORATE PAYME			05/09/2024	100-5160-615.40-00	566.83	
					05/09/2024	100-5160-621.10-00	1,044.95	
					05/09/2024	100-5160-615.40-00	159.00	
					05/09/2024	100-5160-621.90-00	97.23	
					05/09/2024	100-5164-615.40-02	1,900.00	
					05/09/2024	100-5160-621.90-00	11.70	
					05/09/2024	100-5164-615.40-02	470.00	
					05/09/2024	100-5164-615.40-02	220.72	
					05/09/2024	100-5164-615.40-02	876.05	
					05/09/2024	100-5164-615.40-02	250.00	
					05/09/2024	100-5164-615.40-02	161.20	
					05/09/2024	100-5164-615.40-02	649.27	
					05/09/2024	100-5164-615.40-02	649.27	
					05/09/2024	100-5160-621.90-00	66.64	
					05/09/2024	100-5160-621.90-00	54.86	
					05/09/2024	100-5160-621.90-00	76.93	
					05/09/2024	100-5160-621.90-00	10.87	
					05/09/2024	100-5160-621.90-00	11.85	
					05/09/2024	100-5160-621.90-00	45.45	
					05/09/2024	100-5160-621.90-00	35.71	
					05/09/2024	100-5160-621.90-00	208.96	
					05/09/2024	100-5160-621.90-00	19.15	
					05/09/2024	100-5160-621.90-00	91.69	
					05/09/2024	100-5160-621.90-00	19.62	
					05/09/2024	100-5160-621.90-00	30.00	
					05/09/2024	100-5160-615.40-00	419.95	
					05/09/2024	100-5160-621.80-00	58.81	
					05/09/2024	100-5160-618.20-00	190.00	
					05/09/2024	100-5164-613.50-00	91.15	
					05/09/2024	100-5160-615.40-01	35.00	
					05/09/2024	100-5160-621.60-00	98.92	
					05/09/2024	100-5160-618.20-00	190.00	
					05/09/2024	100-5164-613.50-00	103.46	
					05/09/2024	100-5164-615.40-02	2,875.00	
					05/09/2024	100-5160-615.10-00	51.96	
					05/09/2024	100-5160-615.10-00	62.27	
					05/09/2024	100-5160-615.40-01	33.98	
					05/09/2024	100-5164-615.40-02	173.13	
					05/09/2024	100-5164-615.40-02	320.70	
					05/09/2024	100-0000-630.90-00	51.95	
					05/09/2024	100-0000-630.90-00	387.96	
					05/09/2024	100-0000-630.90-00	51.95	
					05/09/2024	100-0000-630.90-00	387.96	
					05/09/2024	100-0000-630.90-00	387.96	
					05/09/2024	100-0000-630.90-00	51.95	
					05/09/2024	100-0000-630.90-00	387.96	
					05/09/2024	100-0000-630.90-00	51.95	
					05/09/2024	100-5432-620.30-00	63.69	
					05/09/2024	100-5432-620.30-00	42.94	
					05/09/2024	100-5432-620.30-00	11.88	

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130497	6596	U.S. BANK CORPORATE PAYME			05/09/2024	100-5432-620.30-00	14.65	
					05/09/2024	100-5432-620.30-00	77.78	
					05/09/2024	100-5432-620.30-00	42.51	
					05/09/2024	100-5516-621.70-00	32.91	
					05/09/2024	100-5516-621.70-00	14.18	
					05/09/2024	100-5513-621.70-00	42.63	
					05/09/2024	100-5516-621.70-00	153.43	
					05/09/2024	100-5516-621.50-00	41.96	
					05/09/2024	100-5513-621.50-00	31.58	
					05/09/2024	100-5516-621.70-00	87.37	
					05/09/2024	100-5516-621.70-00	17.69	
					05/09/2024	100-5513-621.70-00	8.73	
					05/09/2024	100-0000-202.00-00	10.99	
					05/09/2024	100-5528-621.70-00	50.96	
					05/09/2024	100-0000-202.00-00	9.48	
					05/09/2024	100-0000-202.00-00	150.56	
					05/09/2024	100-0000-115.00-00	1,676.35	
					05/09/2024	100-5536-621.80-00	102.78	
					05/09/2024	100-5536-621.80-00	36.73	
					05/09/2024	100-5536-621.70-00	30.04	
					05/09/2024	100-5536-621.70-00	17.47	
					05/09/2024	100-5536-621.70-00	33.32	
					05/09/2024	100-5536-621.70-00	18.62	
					05/09/2024	100-5517-621.70-00	103.56	
					05/09/2024	100-5513-621.50-00	34.60	
					05/09/2024	100-5517-621.50-00	402.03	
					05/09/2024	100-5517-621.50-00	47.96	
					05/09/2024	100-5517-621.70-00	17.51	
					05/09/2024	100-5517-621.70-00	92.57	
					05/09/2024	100-5517-621.50-00	30.45	
					05/09/2024	100-5528-621.70-00	18.98	
					05/09/2024	100-5536-621.70-00	19.21	
					05/09/2024	100-5536-621.70-00	52.65	
					05/09/2024	100-5536-621.70-00	22.59	
					05/09/2024	100-5536-621.70-00	108.00	
					05/09/2024	100-5512-611.90-00	69.46	
					05/09/2024	100-5512-611.90-00	55.54	
					05/09/2024	100-5528-621.70-00	391.14	
					05/09/2024	100-5513-621.70-00	92.00	
					05/09/2024	100-5518-621.70-00	12.00	
					05/09/2024	100-5518-621.70-00	46.57	
					05/09/2024	100-5518-621.70-00	10.83	
					05/09/2024	100-5518-621.70-00	57.38	
					05/09/2024	100-5518-621.70-00	53.02	
					05/09/2024	100-5518-621.50-00	35.98	
					05/09/2024	100-5518-621.50-00	435.58	
					05/09/2024	100-5518-621.50-00	435.58	
					05/09/2024	100-5518-621.50-00	48.76	
					05/09/2024	100-5518-621.50-00	20.00	
					05/09/2024	100-5518-621.50-00	309.76	

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
130497	6596	U.S. BANK CORPORATE PAYME			05/09/2024	100-5518-621.70-00	86.47	
					05/09/2024	100-5518-621.70-00	78.53	
					05/09/2024	100-5518-621.70-00	159.26	
					05/09/2024	100-5518-621.70-00	2.14	
					05/09/2024	100-5513-610.20-00	100.00	
					05/09/2024	100-5538-621.70-00	1,120.47	
					05/09/2024	100-5435-613.10-00	681.98	
							25,588.51	25,588.51
130498	6451	U.S. BANK INSTITUTIONAL T	PR0503		05/09/2024	100-0000-210.13-00	1,122.31	1,122.31
130499	6757	UNITED SITE SERVICES, INC	2021	F34534	05/09/2024	225-5425-613.20-00	539.05	539.05
130500	99	Vivian Lin	2013		05/09/2024	100-5513-364.31-00	261.00	261.00
130501	6041	VERIZON WIRELESS	2031	F34547	05/09/2024	100-5160-618.20-00	156.04	156.04
130502	7784	WALNUT CREEK FORD	2043	F34559	05/09/2024	100-5164-613.50-00	2,686.69	2,686.69
130503	5978	WILLDAN FINANCIAL SERVICE	PI2081	009966	05/09/2024	420-5475-611.40-00	3,150.00	3,150.00
130504	7478	WSP USA INC.	PI2054	009613	05/09/2024	421-5990-642.05-00	57,250.38	57,250.38
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0503		05/03/2024	100-0000-210.10-00	17,207.69	
			PR0503		05/03/2024	100-0000-210.10-10	2,892.77	
			PR0503		05/03/2024	100-0000-210.10-12	1,446.39	
							21,546.85	21,546.85
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0503		05/03/2024	100-0000-210.12-00	70,274.15	70,274.15
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0503		05/03/2024	100-0000-208.12-00	16,391.73	16,391.73
1000029*	6153	INTERNAL REVENUE SERVICE	PR0503		05/03/2024	100-0000-208.10-00	44,005.83	
			PR0503		05/03/2024	100-0000-208.13-00	624.00	
			PR0503		05/03/2024	100-0000-208.14-00	10,275.98	
							54,905.81	54,905.81
BANK/CHECK TOTAL							831,955.98	831,955.98
ALL BANKS/CHECKS TOTAL							831,955.98	831,955.98