

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: May 23, 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>
130505 – 130572 (Vendors Check)	\$	228,986.29
EFT1000003/EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029/ (Vendors Wire Transfer)	\$	273,313.69
GRAND TOTAL:	\$	502,299.98

Respectfully submitted,



Finance Director

Council Warrants 05/23/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130505	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	05/23/2024	107.97	.00
130506	8018	00	ADVANCED CONSTRUCTION SUPPLY	05/23/2024	377.35	.00
130507	8054	00	ALESHIRE & WYNDER LLP	05/23/2024	3,500.00	.00
130508	5802	00	ALLIANT INSURANCE SERVICES, INC	05/23/2024	2,499.00	.00
130509	7820	00	ASHLEY PERA	05/23/2024	600.00	.00
130510	7820	00	ASHLEY PERA	05/23/2024	534.00	.00
130511	7895	00	AT&T	05/23/2024	1,290.74	.00
130512	7358	00	AT&T MOBILITY	05/23/2024	3,779.83	.00
130513	6349	00	AXON ENTERPRISE, INC.	05/23/2024	27,284.33	.00
130514	290	00	BAY ALARM COMPANY	05/23/2024	234.93	.00
130515	6381	00	CA STATE DISBURSEMENT UNIT	05/23/2024	1,846.15	.00
130516	5537	00	CALTRONICS BUSINESS SYSTEMS	05/23/2024	594.70	.00
130517	2209	00	CCC GENERAL SERVICES DEPARTMENT	05/23/2024	34,820.93	.00
130518	2254	00	CCC HEALTH SERVICES DEPARTMENT	05/23/2024	3,031.00	.00
130519	5166	00	CCC OFFICE OF THE SHERIFF	05/23/2024	10,445.00	.00
130520	7459	00	CELLEBRITE INC.	05/23/2024	10,000.00	.00
130521	7883	00	CF UNITED LLC	05/23/2024	90.00	.00
130522	6057	00	CHELSEA COLLIVER	05/23/2024	1,200.00	.00
130523	6057	00	CHELSEA COLLIVER	05/23/2024	1,050.00	.00
130524	6658	00	CODE PUBLISHING, INC.	05/23/2024	658.00	.00
130525	7991	00	COLE PRO MEDIA, LLC	05/23/2024	2,000.00	.00
130526	5549	00	COMCAST	05/23/2024	284.92	.00
130527	5523	00	COMMUNITY VIOLENCE SOLUTIONS	05/23/2024	735.00	.00
130528	4269	00	CONCENTRA MEDICAL CENTERS, DBA	05/23/2024	154.00	.00
130529	6448	00	CONTRA COSTA COUNTY LIBRARY	05/23/2024	20,839.54	.00
130530	7758	00	CORODATA RECORDS MANAGEMENT, INC.	05/23/2024	218.45	.00
130531	7209	00	CREATIVE SIGNAGE	05/23/2024	75.38	.00
130532	7999	00	CRYSTAL AO	05/23/2024	534.00	.00
130533	6562	00	DAN MILLER	05/23/2024	210.83	.00
130534	7563	00	DATA TICKET INC.	05/23/2024	200.00	.00
130535	7919	00	DEMI GONIS	05/23/2024	246.02	.00
130536	4000	00	DEPARTMENT OF JUSTICE	05/23/2024	317.00	.00
130537	7575	00	DIANA WILLIAMS	05/23/2024	69.00	.00
130538	7873	00	ELIJAH SCHOLL	05/23/2024	138.00	.00
130539	7631	00	ELOCK TECHNOLOGIES, LLC	05/23/2024	560.00	.00
130540	5293	00	ERNIE'S PLUMBING	05/23/2024	714.31	.00
130541	7251	00	FIRESTONE COMPLETE AUTO CARE	05/23/2024	2,109.97	.00
130542	927	00	FOLGER GRAPHICS INC.	05/23/2024	420.61	.00
130543	6914	00	GREGORIO SANCHEZ	05/23/2024	60.00	.00
130544	4738	00	HASA, INC.	05/23/2024	2,549.64	.00
130545	5106	00	HERCULES POLICE ASSOCIATION	05/23/2024	1,050.00	.00
130546	7216	00	JARVIS FAY LLP	05/23/2024	15,517.50	.00
130547	7998	00	JASON MYLES	05/23/2024	534.00	.00
130548	5974	00	JODI TAMOSUNAS	05/23/2024	1,050.00	.00
130549	5974	00	JODI TAMOSUNAS	05/23/2024	1,200.00	.00
130550	99	00	JOSE PENA	05/23/2024	100.00	.00
130551	645	00	KEL-AIRE	05/23/2024	941.10	.00
130552	7875	00	KYLE JOHNSON	05/23/2024	246.02	.00
130553	7670	00	L.N. CURTIS & SONS	05/23/2024	762.57	.00
130554	7915	00	LINK ELECTRONICS	05/23/2024	5,000.00	.00
130555	7904	00	MINUTEMAN PRESS OF CONCORD	05/23/2024	51.60	.00

PREPARED 5/23/2024, 12:36:06
 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	
130556	7769	00	MORGAN'S OUTDOOR LIVING, INC	05/23/2024	1,187.00	.00	
130557	269	00	MUNICIPAL POOLING AUTHORITY	05/23/2024	3,238.61	.00	
130558	7848	00	NATIONAL D.R.I.V.E.	05/23/2024	20.00	.00	
130559	3626	00	PACIFIC GAS & ELECTRIC CO.	05/23/2024	7,570.30	.00	
130560	7512	00	PACIFIC SITE MANAGEMENT	05/23/2024	12,750.00	.00	
130561	6525	00	PARS	05/23/2024	600.00	.00	
130562	722	00	PITNEY BOWES, INC.	05/23/2024	290.15	.00	
130563	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	05/23/2024	1,875.00	.00	
130564	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	05/23/2024	22,773.75	.00	
130565	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	05/23/2024	74.00	.00	
130566	3695	00	RSG, INC.	05/23/2024	5,218.75	.00	
130567	7813	00	STERICYCLE, INC.	05/23/2024	51.38	.00	
130568	6203	00	TEAMSTERS LOCAL NO. 315	05/23/2024	2,228.00	.00	
130569	4675	00	THE ED JONES CO., INC.	05/23/2024	422.56	.00	
130570	7667	00	TRIPEPI SMITH	05/23/2024	6,550.00	.00	
130571	6451	00	U.S. BANK PARS ACCT#6746022400	05/23/2024	1,147.36	.00	
130572	6041	00	VERIZON WIRELESS	05/23/2024	156.04	.00	
NUMBER OF CHECKS				68	GRAND TOTAL		228,986.29

PREPARED 05/23/2024, 12:44:04
 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
130505	4083	AAA BUSINESS SUPPLIES & I	2122	F34586	05/23/2024	100-4420-622.10-00	107.97 107.97 *	107.97
130506	8018	ADVANCED CONSTRUCTION SUP	2110 2157	F34574 F34620	05/23/2024 05/23/2024	262-5432-620.01-00 262-5432-620.01-00	257.15 120.20 377.35 *	377.35
130507	8054	ALESHIRE & WYNDER LLP	PI2186	010042	05/23/2024	100-5238-611.90-00	3,500.00 3,500.00 *	3,500.00
130508	5802	ALLIANT INSURANCE SERVICE	2128	F34570	05/23/2024	100-5512-617.20-00	2,499.00 2,499.00 *	2,499.00
130509	7820	ASHLEY PERA	2112	F34576	05/23/2024	100-5536-611.90-00	600.00 600.00 *	600.00
130510	7820	ASHLEY PERA	2117	F34581	05/23/2024	100-5536-611.90-00	534.00 534.00 *	534.00
130511	7895	AT&T CORP			05/23/2024	100-5501-614.60-00	1,290.74 1,290.74 *	1,290.74
130512	7358	AT&T MOBILITY			05/23/2024	100-4115-614.60-01	100.12	
					05/23/2024	100-4420-614.60-01	45.03	
					05/23/2024	100-5432-614.60-01	180.12	
					05/23/2024	100-5436-614.60-01	180.12	
					05/23/2024	100-5512-614.60-01	45.03	
					05/23/2024	100-5516-614.60-01	50.06	
					05/23/2024	100-5517-614.60-01	125.51	
					05/23/2024	100-5518-614.60-01	45.03	
					05/23/2024	100-5536-614.60-01	50.06	
					05/23/2024	420-5475-614.60-01	45.03	
					05/23/2024	460-4430-614.60-01	220.84	
					05/23/2024	470-5433-614.60-01	90.06	
					05/23/2024	100-5160-614.60-01	40.24	
			2168	F34631	05/23/2024	100-5160-614.60-01	2,562.58 3,779.83 *	3,779.83
130513	6349	AXON ENTERPRISE, INC.	PI2189	010050	05/23/2024	100-5160-618.20-00	27,284.33 27,284.33 *	27,284.33
130514	290	BAY ALARM COMPANY	PI2181	009928	05/23/2024	470-5433-613.40-00	234.93 234.93 *	234.93
130515	6381	CA STATE DISBURSEMENT UNI	PR0517		05/23/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130516	5537	CALTRONICS BUSINESS SYSTE			05/23/2024	100-5510-616.10-01	594.70 594.70 *	594.70

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
130517	2209	CCC GENERAL SERVICES	DEPA 2144	F34607	05/23/2024	262-5432-613.10-08	4,223.26	
			2145	F34608	05/23/2024	262-5432-613.10-08	10,601.00	
			2146	F34609	05/23/2024	262-5432-613.10-08	5,018.26	
			2147	F34610	05/23/2024	262-5432-613.10-08	7,737.81	
			2148	F34611	05/23/2024	262-5432-613.10-08	7,240.60	
							34,820.93	34,820.93 *
130518	2254	CCC HEALTH SERVICES	DEPAR 2149	F34612	05/23/2024	470-5433-611.90-00	358.00	
			2150	F34613	05/23/2024	470-5433-611.90-00	358.00	
			2151	F34614	05/23/2024	470-5433-611.90-00	358.00	
			2152	F34615	05/23/2024	470-5433-611.90-00	862.00	
			2153	F34616	05/23/2024	470-5433-611.90-00	1,095.00	
							3,031.00	3,031.00 *
130519	5166	CCC OFFICE OF THE SHERIFF	2167	F34630	05/23/2024	100-5164-615.40-02	250.00	
			2177	F34641	05/23/2024	100-5164-615.40-02	1,425.00	
			2178	F34642	05/23/2024	100-5160-611.90-00	8,770.00	
							10,445.00	10,445.00 *
130520	7459	CELLEBRITE INC.	PI2190	010051	05/23/2024	100-5160-618.20-00	10,000.00	10,000.00 *
130521	7883	CF UNITED LLC	2169	F34632	05/23/2024	100-5160-611.90-00	90.00	90.00 *
130522	6057	CHELSEA COLLIVER	2115	F34579	05/23/2024	100-5536-611.90-00	1,200.00	1,200.00 *
130523	6057	CHELSEA COLLIVER	2114	F34578	05/23/2024	100-5536-611.90-00	1,050.00	1,050.00 *
130524	6658	CODE PUBLISHING, INC.	2123	F34587	05/23/2024	100-4420-611.90-00	658.00	658.00 *
130525	7991	COLE PRO MEDIA, LLC	2170	F34633	05/23/2024	100-5160-621.20-00	2,000.00	2,000.00 *
130526	5549	COMCAST			05/23/2024	100-5512-614.10-00	284.92	284.92 *
130527	5523	COMMUNITY VIOLENCE SOLUTI	2174	F34638	05/23/2024	100-5160-618.20-00	735.00	735.00 *
130528	4269	CONCENTRA MEDICAL CENTERS	2003	F34535	05/23/2024	100-4520-611.80-02	154.00	154.00 *
130529	6448	CONTRA COSTA COUNTY LIBRA			05/23/2024	100-5501-611.90-00	20,839.54	20,839.54 *
130530	7758	CORODATA RECORDS MANAGEME	2125	F34589	05/23/2024	100-4420-622.10-00	218.45	

PREPARED 05/23/2024, 12:44:04
 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
130530	7758	CORODATA RECORDS MANAGEME					218.45 *	218.45
130531	7209	CREATIVE SIGNAGE	2158	F34621	05/23/2024	100-5160-611.90-00	75.38 75.38 *	75.38
130532	7999	CRYSTAL AO	2119	F34583	05/23/2024	100-5536-611.90-00	534.00 534.00 *	534.00
130533	6562	DAN MILLER	2161 2165	F34624 F34628	05/23/2024 05/23/2024	100-5164-615.40-02 100-5164-615.40-02	138.00 72.83 210.83 *	210.83
130534	7563	DATA TICKET INC.	2188	F34573	05/23/2024	100-5238-611.40-00	200.00 200.00 *	200.00
130535	7919	DEMI GONIS	2166	F34629	05/23/2024	100-5164-615.40-02	246.02 246.02 *	246.02
130536	4000	DEPARTMENT OF JUSTICE			05/23/2024 05/23/2024	100-4520-611.80-02 100-5160-611.80-00	64.00 253.00 317.00 *	317.00
130537	7575	DIANA WILLIAMS	2164	F34627	05/23/2024	100-5164-615.40-02	69.00 69.00 *	69.00
130538	7873	ELIJAH SCHOLL	2160	F34623	05/23/2024	100-5164-615.40-02	138.00 138.00 *	138.00
130539	7631	ELOCK TECHNOLOGIES, LLC	2156	F34619	05/23/2024	470-5433-613.10-00	560.00 560.00 *	560.00
130540	5293	ERNIE'S PLUMBING	2154 2155	F34617 F34618	05/23/2024 05/23/2024	470-5433-613.10-00 470-5433-611.90-00	259.75 454.56 714.31 *	714.31
130541	7251	FIRESTONE COMPLETE AUTO C	2172 2187	F34635 F34636	05/23/2024 05/23/2024	100-5164-613.50-00 100-5164-613.50-00	989.60 1,120.37 2,109.97 *	2,109.97
130542	927	FOLGER GRAPHICS INC.	2126	F34590	05/23/2024	221-5421-611.40-00	420.61 420.61 *	420.61
130543	6914	GREGORIO SANCHEZ	2162	F34625	05/23/2024	100-5164-615.40-02	60.00 60.00 *	60.00
130544	4738	HASA, INC.	2121	F34585	05/23/2024	100-5536-620.70-02	2,549.64 2,549.64 *	2,549.64
130545	5106	HERCULES POLICE ASSOCIATI	PR0517		05/23/2024	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00

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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
130546	7216	JARVIS FAY LLP			05/23/2024	100-4320-611.70-03	13,187.50	
					05/23/2024	100-5235-630.90-96	264.00	
					05/23/2024	100-4320-611.70-03	38.00	
					05/23/2024	100-4320-611.70-03	1,368.00	
					05/23/2024	100-5235-630.90-96	660.00	
							15,517.50	15,517.50
130547	7998	JASON MYLES	2118	F34582	05/23/2024	100-5536-611.90-00	534.00	
							534.00	534.00
130548	5974	JODI TAMOSUNAS	2113	F34577	05/23/2024	100-5536-611.90-00	1,050.00	
							1,050.00	1,050.00
130549	5974	JODI TAMOSUNAS	2116	F34580	05/23/2024	100-5536-611.90-00	1,200.00	
							1,200.00	1,200.00
130550	99	JOSE PENNA	2129	F34572	05/23/2024	100-5435-613.50-00	100.00	
							100.00	100.00
130551	645	KEL-AIRE	PI2182	009942	05/23/2024	470-5433-613.30-00	187.38	
			PI2183	009942	05/23/2024	470-5433-613.30-00	753.72	
							941.10	941.10
130552	7875	KYLE JOHNSON	2163	F34626	05/23/2024	100-5164-615.40-02	246.02	
							246.02	246.02
130553	7670	L.N. CURTIS & SONS	2173	F34637	05/23/2024	100-5160-621.80-00	762.57	
							762.57	762.57
130554	7915	LINK ELECTRONICS	2130	F34592	05/23/2024	100-4423-643.20-00	5,000.00	
							5,000.00	5,000.00
130555	7904	MINUTEMAN PRESS OF CONCOR	2124	F34588	05/23/2024	100-4420-622.10-00	51.60	
							51.60	51.60
130556	7769	MORGAN'S OUTDOOR LIVING,	2120	F34584	05/23/2024	470-5433-613.10-00	1,187.00	
							1,187.00	1,187.00
130557	269	MUNICIPAL POOLING AUTHORI	PR0517		05/23/2024	100-0000-210.44-00	3,238.61	
							3,238.61	3,238.61
130558	7848	NATIONAL D.R.I.V.E.	PR0517		05/23/2024	100-0000-210.50-00	20.00	
							20.00	20.00
130559	3626	PACIFIC GAS & ELECTRIC CO			05/23/2024	420-5475-614.20-00	3,500.21	
					05/23/2024	220-5410-614.20-00	84.72	
					05/23/2024	221-5421-614.20-07	2,492.89	
					05/23/2024	222-5422-614.20-07	264.53	
					05/23/2024	420-5475-614.20-00	96.96	
					05/23/2024	470-5433-614.20-00	349.94	

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
130559	3626	PACIFIC GAS & ELECTRIC CO			05/23/2024 05/23/2024	221-5421-614.20-07 220-5410-614.20-07	159.17 621.88 7,570.30 *	7,570.30
130560	7512	PACIFIC SITE MANAGEMENT	2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143	F34594 F34595 F34596 F34597 F34598 F34599 F34600 F34601 F34602 F34603 F34604 F34605 F34606	05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024 05/23/2024	232-5411-613.20-03 232-5411-613.20-03 233-5412-613.20-03 233-5412-613.20-03 234-5413-613.20-01 234-5413-613.20-01 234-5413-613.20-01 223-5423-613.20-00 223-5423-613.20-00 235-5414-613.20-01 220-5410-613.20-03 220-5410-613.20-03 221-5421-613.20-01	880.00 270.00 720.00 600.00 350.00 450.00 180.00 1,640.00 1,350.00 1,480.00 1,450.00 2,280.00 1,100.00 12,750.00 *	12,750.00
130561	6525	PARS			05/23/2024 05/23/2024	100-4520-611.60-00 100-4520-611.60-00	300.00 300.00 600.00 *	600.00
130562	722	PITNEY BOWES, INC.	2127	F34593	05/23/2024	100-4420-622.10-00	290.15 290.15 *	290.15
130563	7994	PUBLIC SAFETY FAMILY COUN	2171	F34634	05/23/2024	100-5160-611.90-00	1,875.00 1,875.00 *	1,875.00
130564	7956	REGIONAL GOVT SERVICES AU	PI2180	009872	05/23/2024	100-4520-611.40-00	22,773.75 22,773.75 *	22,773.75
130565	7634	REMOTE SATELLITE SYSTEMS	2175	F34639	05/23/2024	100-5160-618.30-00	74.00 74.00 *	74.00
130566	3695	RSG, INC.	PI2179 PI2185	009774 009977	05/23/2024 05/23/2024	100-4625-611.40-00 640-6000-611.90-00	206.25 5,012.50 5,218.75 *	5,218.75
130567	7813	STERICYCLE, INC.	2111	F34575	05/23/2024	100-4420-611.90-00	51.38 51.38 *	51.38
130568	6203	TEAMSTERS LOCAL NO. 315	PR0517		05/23/2024	100-0000-210.50-00	2,228.00 2,228.00 *	2,228.00
130569	4675	THE ED JONES CO., INC.	2176	F34640	05/23/2024	100-5160-621.80-00	422.56 422.56 *	422.56
130570	7667	TRIPEPI SMITH	PI2184	009950	05/23/2024	100-4115-611.40-00	6,550.00 6,550.00 *	6,550.00

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
130571	6451	U.S. BANK INSTITUTIONAL T	PR0517		05/23/2024	100-0000-210.13-00	1,147.36 1,147.36 *	1,147.36
130572	6041	VERIZON WIRELESS	2159	F34622	05/23/2024	100-5160-618.20-00	156.04 156.04 *	156.04
1000003*	6086	VOYAGER FLEET SYSTEMS INC			05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	100-5160-620.20-00 100-5164-620.20-00 100-5510-620.20-00 100-5432-620.20-00 100-5435-620.20-00 220-5410-620.20-00 420-5475-620.20-00	2,497.02 6,372.45 609.66 600.10 1,565.92 203.99 214.89 12,064.03 *	12,064.03
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0517		05/17/2024	100-0000-210.40-00	95,528.69 95,528.69 *	95,528.69
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0517 PR0517 PR0517		05/17/2024 05/17/2024 05/17/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	15,450.43 2,892.77 1,446.39 19,789.59 *	19,789.59
1000007*	3904	VISION SERVICE PLAN	PR0517		05/17/2024	100-0000-210.43-00	918.03 918.03 *	918.03
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0517		05/17/2024	100-0000-210.12-00	71,990.04 71,990.04 *	71,990.04
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0517		05/17/2024	100-0000-208.12-00	16,899.50 16,899.50 *	16,899.50
1000027*	5279	AFLAC	PR0517		05/17/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0517 PR0517		05/17/2024 05/17/2024	100-0000-208.10-00 100-0000-208.14-00	45,684.11 10,284.10 55,968.21 *	55,968.21
BANK/CHECK TOTAL							502,299.98	502,299.98
ALL BANKS/CHECKS TOTAL							502,299.98	502,299.98