

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: June 06, 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>
130576 – 130643 (Vendors Check)	\$	1,255,869.27
126372 (Void Check)	\$	(4,000.00)
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029(Vendors Wire Transfer)	\$	160,093.92
GRAND TOTAL:	\$	1,411,963.19

Respectfully submitted,



Finance Director

Council Warrants 06/06/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130576	99	00	April Zinn	06/06/2024	109.00	.00
130577	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	06/06/2024	10.72	.00
130578	677	00	ABAG	06/06/2024	34,859.39	.00
130579	8018	00	ADVANCED CONSTRUCTION SUPPLY	06/06/2024	91.91	.00
130580	8059	00	ALBERTSON'S ABBEY CARPET AND FLOORS	06/06/2024	10,519.13	.00
130581	3943	00	AMERICAN RED CROSS	06/06/2024	245.00	.00
130582	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	06/06/2024	100.00	.00
130583	7094	00	ATUR SHABBAS	06/06/2024	1,521.00	.00
130584	170	00	BAY AREA AIR QUALITY	06/06/2024	2,379.00	.00
130585	7640	00	BAY AREA DRIVING SCHOOL, INC.	06/06/2024	30.00	.00
130586	7182	00	BELFOR PROPERTY RESTORATION	06/06/2024	2,111.45	.00
130587	6381	00	CA STATE DISBURSEMENT UNIT	06/06/2024	1,846.15	.00
130588	776	00	CITY OF PITTSBURG	06/06/2024	140.00	.00
130589	5549	00	COMCAST	06/06/2024	403.88	.00
130590	4269	00	CONCENTRA MEDICAL CENTERS, DBA	06/06/2024	154.00	.00
130591	8061	00	COURT-ORDERED DEBT COLLECTIONS	06/06/2024	362.00	.00
130592	7954	00	CRATUS INC	06/06/2024	909,591.75	.00
130593	7209	00	CREATIVE SIGNAGE	06/06/2024	1,294.07	.00
130594	4641	00	CSG CONSULTANTS	06/06/2024	7,722.00	.00
130595	7942	00	DANTE HALL	06/06/2024	1,085.35	.00
130596	6565	00	DARIN TELLEZ	06/06/2024	1,220.00	.00
130597	7919	00	DEMI GONIS	06/06/2024	103.91	.00
130598	99	00	Eliza Cruz	06/06/2024	109.00	.00
130599	123	00	EBMUD	06/06/2024	73,820.66	.00
130600	8048	00	EHSD-CC SENIOR NUTRITION	06/06/2024	1,665.00	.00
130601	8062	00	FIREPLACE DOOR GUY	06/06/2024	3,500.00	.00
130602	3491	00	FORENSIC SERVICES DIVISION	06/06/2024	5,966.50	.00
130603	7417	00	GURUS EDUCATIONAL SERVICES	06/06/2024	191.20	.00
130604	7535	00	HERCULES TREE SERVICE & LANDSCAPE	06/06/2024	1,200.00	.00
130605	99	00	Juan Jimenez	06/06/2024	218.00	.00
130606	7740	00	JADE LAWSON	06/06/2024	203.93	.00
130607	5184	00	JOSE PENA	06/06/2024	100.00	.00
130608	5184	00	JOSEPH ZECCHIN	06/06/2024	8,990.69	.00
130609	7736	00	KARSON KAUFROATH	06/06/2024	305.52	.00
130610	645	00	KEL-AIRE	06/06/2024	167.64	.00
130611	7963	00	KLEEN-TECH SERVICES, LLG	06/06/2024	13,700.00	.00
130612	764	00	LIEBERT, CASSIDY & WHITMORE	06/06/2024	6,191.50	.00
130613	7669	00	MAYRA HERNANDEZ	06/06/2024	265.99	.00
130614	7933	00	MERAS WATER SOLUTIONS	06/06/2024	350.00	.00
130615	7781	00	METRO MOBILE COMMUNICATIONS	06/06/2024	826.43	.00
130616	7786	00	MICHAEL THOMPSON	06/06/2024	1,500.00	.00
130617	7958	00	MIGUEL LOPEZ	06/06/2024	90.00	.00
130618	7617	00	NEW IMAGE LANDSCAPE COMPANY	06/06/2024	1,670.56	.00
130619	1336	00	NUCO2 LLC	06/06/2024	988.24	.00
130620	7360	00	OYSTER INCORPORATED	06/06/2024	195.00	.00
130621	3626	00	PACIFIC GAS & ELECTRIC CO.	06/06/2024	40,105.45	.00
130622	7512	00	PACIFIC SITE MANAGEMENT	06/06/2024	51,681.42	.00
130623	1282	00	CASH-CHRISTOPHER ROKE	06/06/2024	90.21	.00
130624	6214	00	PORAC	06/06/2024	81.00	.00
130625	7950	00	PRESTIGE PRINTING & GRAPHICS	06/06/2024	418.30	.00
130626	4236	00	READY REFRESH BY NESTLE	06/06/2024	236.80	.00

PREPARED 6/06/2024, 13:43:50
 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
130627	5330	00	REBECCA NILE	06/06/2024	330.00	.00
130628	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	06/06/2024	1,743.93	.00
130629	3542	00	RODEO AUTOTECH, INC.	06/06/2024	45.00	.00
130630	7914	00	SCA OF LLC	06/06/2024	6,416.72	.00
130631	5914	00	SRPSTC	06/06/2024	67.00	.00
130632	5329	00	STATE CONTROLLER DEPARTMENT	06/06/2024	206.76	.00
130633	7957	00	STEVEN CHAO	06/06/2024	450.00	.00
130634	7334	00	TERMINIX PROCESSING CENTER	06/06/2024	84.00	.00
130635	7962	00	TESHAWN LAREESE HARRIS	06/06/2024	318.84	.00
130636	7218	00	THE BANK OF NEW YORK MELLON	06/06/2024	3,000.00	.00
130637	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	06/06/2024	900.00	.00
130638	7823	00	THE PUN GROUP, LLP	06/06/2024	4,650.00	.00
130639	5737	00	TPX COMMUNICATIONS	06/06/2024	11,906.47	.00
130640	7667	00	TRIPLEPI SMITH	06/06/2024	9,005.50	.00
130641	6596	00	U.S. BANK	06/06/2024	24,393.46	.00
130642	6451	00	U.S. BANK PARS ACCT#6746022400	06/06/2024	1,083.79	.00
130643	6757	00	UNITED SITE SERVICES, INC.	06/06/2024	539.05	.00
NUMBER OF CHECKS			68	GRAND TOTAL	1,255,869.27	

PREPARED 06/06/2024, 13:49:40
 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
126372*	6226	DWAYNE COLLARD			03/03/2022	100-4520-606.31-00	4,000.00- 4,000.00- *	VOIDED
130576	99	April Zinn	2205		06/06/2024	100-0000-204.03-00	109.00 109.00 *	109.00
130577	4083	AAA BUSINESS SUPPLIES & I	2216	F34676	06/06/2024	100-4420-622.10-00	10.72 10.72 *	10.72
130578	677	ABAG			06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	524.81 16,602.01 183.18 532.07 16,831.61 185.71 34,859.39 *	34,859.39
130579	8018	ADVANCED CONSTRUCTION SUP	2198 2214	F34653 F34671	06/06/2024 06/06/2024	262-5432-620.01-00 262-5432-620.01-00	59.82 32.09 91.91 *	91.91
130580	8059	ALBERTSON'S ABBEY CARPET	PI2283	010044	06/06/2024	470-5433-613.40-00	10,519.13 10,519.13 *	10,519.13
130581	3943	AMERICAN RED CROSS	2240	F34678	06/06/2024	100-5536-621.80-00	245.00 245.00 *	245.00
130582	6985	ASSOCIATED BUSINESS MACHI			06/06/2024	100-4625-616.10-01	100.00 100.00 *	100.00
130583	7094	ATUR SHABBAS	2208	F34665	06/06/2024	100-5520-611.90-00	1,521.00 1,521.00 *	1,521.00
130584	170	BAY AREA AIR QUALITY	2196	F34650	06/06/2024	470-5433-611.90-00	2,379.00 2,379.00 *	2,379.00
130585	7640	BAY AREA DRIVING SCHOOL,	2206	F34662	06/06/2024	100-5520-611.90-00	30.00 30.00 *	30.00
130586	7182	BELFOR PROPERTY RESTORATI	2213	F34670	06/06/2024	470-5433-613.30-00	2,111.45 2,111.45 *	2,111.45
130587	6381	CA STATE DISBURSEMENT UNI	PR0531		06/06/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130588	776	CITY OF PITTSBURG	2209 2210	F34666 F34666	06/06/2024 06/06/2024	100-4010-615.40-00 100-4010-615.40-00	70.00 70.00 140.00 *	140.00
130589	5549	COMCAST			06/06/2024	100-5543-614.10-00	64.95	

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
130589	5549	COMCAST			06/06/2024 06/06/2024	420-5475-614.60-00 100-5543-614.10-00	98.70 240.23 403.88 *	403.88
130590	4269	CONCENTRA MEDICAL CENTERS	2191	F34591	06/06/2024	100-4520-611.80-02	154.00 154.00 *	154.00
130591	8061	COURT-ORDERED DEBT COLLEC	PR0531		06/06/2024	100-0000-210.32-00	362.00 362.00 *	362.00
130592	7954	CRATUS INC	PI2257	009875	06/06/2024	421-5990-642.05-00	909,591.75 909,591.75 *	909,591.75
130593	7209	CREATIVE SIGNAGE	2254	F34693	06/06/2024	100-5160-611.90-00	1,294.07 1,294.07 *	1,294.07
130594	4641	CSG CONSULTANTS	PI2286	010041	06/06/2024	100-5238-611.90-00	7,722.00 7,722.00 *	7,722.00
130595	7942	DANTE HALL	2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238	F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664 F34664	06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024	100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01 100-4115-615.40-01	15.91 19.51 18.71 12.98 38.09 18.43 467.76 68.51 74.23 34.30 41.11 56.77 81.36 23.84 28.18 26.72 23.12 19.60 16.22	1,085.35 *
130596	6565	DARIN TELLEZ	2217	F34677	06/06/2024	100-4520-606.31-00	1,220.00 1,220.00 *	1,220.00
130597	7919	DEMI GONIS	2242	F34680	06/06/2024	100-5164-615.40-02	103.91 103.91 *	103.91
130598	99	Eliza Cruz	2192		06/06/2024	100-0000-204.03-00	109.00 109.00 *	109.00
130599	123	EBMUD PAYMENT CENTER			06/06/2024	221-5421-614.70-06	6,213.20	

PREPARED 06/06/2024, 13:49:40
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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
130599	123	EBMUD PAYMENT CENTER			06/06/2024	220-5410-614.70-06	866.65	
					06/06/2024	224-5424-614.70-06	78.21	
					06/06/2024	225-5425-614.70-06	4,977.68	
					06/06/2024	233-5412-614.70-06	305.06	
					06/06/2024	251-5419-614.70-06	196.91	
					06/06/2024	470-5433-614.70-00	70.63	
					06/06/2024	221-5421-614.70-06	6,611.09	
					06/06/2024	224-5424-614.70-06	1,646.32	
					06/06/2024	225-5425-614.70-06	3,076.44	
					06/06/2024	235-5414-614.70-06	2,513.97	
					06/06/2024	266-3005-613.70-00	1,144.58	
					06/06/2024	266-3005-614.70-00	272.73	
					06/06/2024	100-5518-614.70-00	1,238.20	
					06/06/2024	220-5410-614.70-06	14,665.91	
					06/06/2024	222-5422-614.70-06	9,501.51	
					06/06/2024	223-5423-614.70-06	3,388.76	
					06/06/2024	225-5425-614.70-06	14,092.95	
					06/06/2024	232-5411-614.70-06	523.69	
					06/06/2024	470-5433-614.70-00	495.20	
					06/06/2024	220-5410-614.70-06	934.80	
					06/06/2024	234-5413-614.70-06	1,006.17	
							73,820.66	73,820.66
130600	8048	EHSD - CC SENIOR NUTRITIO			06/06/2024	100-0000-202.40-00	1,665.00	
							1,665.00	1,665.00
130601	8062	FIREPLACE DOOR GUY	2201	F34656	06/06/2024	470-5433-613.10-00	3,500.00	
							3,500.00	3,500.00
130602	3491	FORENSIC SERVICES DIVISIO	2246	F34684	06/06/2024	100-5160-618.20-00	598.50	
			2247	F34686	06/06/2024	100-5160-618.20-00	5,368.00	
							5,966.50	5,966.50
130603	7417	GURUS EDUCATIONAL SERVICE	2202	F34658	06/06/2024	100-5520-611.90-00	191.20	
							191.20	191.20
130604	7535	HERCULES TREE SERVICE & L	2199	F34654	06/06/2024	220-5410-642.10-00	1,200.00	
							1,200.00	1,200.00
130605	99	Juan Jimenez	2239		06/06/2024	100-0000-204.03-00	218.00	
							218.00	218.00
130606	7740	JADE LAWSON	2241	F34679	06/06/2024	100-5164-615.40-02	203.93	
							203.93	203.93
130607	5184	JOSE PENA	2218	F34672	06/06/2024	470-5433-621.80-00	100.00	
							100.00	100.00
130608	5184	JOSEPH ZECCHIN	2194	F34646	06/06/2024	100-0000-611.90-00	8,990.69	
							8,990.69	8,990.69

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
130609	7736	KARSON KAUFFROATH	2243	F34681	06/06/2024	100-5164-615.40-02	305.52 305.52 *	305.52
130610	645	KEL-AIRE	PI2285	009942	06/06/2024	470-5433-613.30-00	167.64 167.64 *	167.64
130611	7963	KLEEN-TECH SERVICES, LLG	2197 PI2281	F34651 009946	06/06/2024 06/06/2024	470-5433-613.10-00 470-5433-611.90-00	1,158.00 12,542.00 13,700.00 *	13,700.00
130612	764	LIEBERT, CASSIDY & WHITMO			06/06/2024	100-4520-611.70-02	6,191.50 6,191.50 *	6,191.50
130613	7669	MAYRA HERNANDEZ	2244	F34682	06/06/2024	100-5160-615.40-00	265.99 265.99 *	265.99
130614	7933	MERAS WATER SOLUTIONS	2200	F34655	06/06/2024	420-5475-611.40-00	350.00 350.00 *	350.00
130615	7781	METRO MOBILE COMMUNICATIO	2250	F34689	06/06/2024	100-5160-621.80-00	826.43 826.43 *	826.43
130616	7786	MICHAEL THOMPSON	2219	F34685	06/06/2024	100-4520-606.31-00	1,500.00 1,500.00 *	1,500.00
130617	7958	MIGUEL LOPEZ	2204	F34660	06/06/2024	100-5538-611.90-00	90.00 90.00 *	90.00
130618	7617	NEW IMAGE LANDSCAPE COMPA	PI2258	009931	06/06/2024	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
130619	1336	NUCO2 LLC	2193	F34645	06/06/2024	100-5536-620.70-01	988.24 988.24 *	988.24
130620	7360	OYSTER INCORPORATED	2249	F34688	06/06/2024	100-5160-611.90-00	195.00 195.00 *	195.00
130621	3626	PACIFIC GAS & ELECTRIC CO			06/06/2024	220-5410-614.20-07	2,122.17	
					06/06/2024	221-5421-614.20-07	662.30	
					06/06/2024	222-5422-614.20-07	850.15	
					06/06/2024	223-5422-614.20-07	850.15	
					06/06/2024	224-5424-614.20-07	850.14	
					06/06/2024	232-5411-614.20-07	129.95	
					06/06/2024	239-5418-614.20-07	420.87	
					06/06/2024	251-5419-614.20-07	775.57	
					06/06/2024	220-5410-614.20-07	523.33	
					06/06/2024	220-5415-614.20-07	80.93	
					06/06/2024	221-5421-614.20-07	11,293.62	
					06/06/2024	224-5424-614.20-07	3,210.74	
					06/06/2024	232-5411-614.20-07	966.40	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130621	3626	PACIFIC GAS & ELECTRIC CO			06/06/2024	233-5412-614.20-07	166.16	
					06/06/2024	234-5413-614.20-07	1,602.47	
					06/06/2024	235-5414-614.20-07	129.79	
					06/06/2024	237-5416-614.20-07	1,123.08	
					06/06/2024	238-5417-614.20-07	1,468.52	
					06/06/2024	239-5418-614.20-07	1,317.39	
					06/06/2024	251-5419-614.20-07	6,566.31	
					06/06/2024	253-5420-614.20-07	35.89	
					06/06/2024	262-5432-614.20-09	1,306.50	
					06/06/2024	420-5475-614.20-00	1,152.07	
					06/06/2024	470-5433-614.20-00	2,327.53	
					06/06/2024	221-5421-614.20-07	173.42	
							40,105.45	40,105.45
130622	7512	PACIFIC SITE MANAGEMENT	2211	F34668	06/06/2024	354-5970-641.01-00	2,000.00	
			PI2259	009932	06/06/2024	220-5410-613.20-01	10,518.93	
			PI2260	009933	06/06/2024	221-5421-613.20-01	11,325.91	
			PI2261	009933	06/06/2024	221-5421-613.20-01	11,325.99	
			PI2262	009933	06/06/2024	221-5421-613.20-01	700.00	
			PI2263	009934	06/06/2024	223-5423-613.20-01	2,849.66	
			PI2264	009935	06/06/2024	222-5422-613.20-01	3,775.16	
			PI2265	009936	06/06/2024	387-5432-611.90-00	436.87	
			PI2266	009937	06/06/2024	266-3005-611.90-00	1,106.08	
			PI2267	009938	06/06/2024	224-5424-613.20-01	996.45	
			PI2268	009938	06/06/2024	224-5424-613.20-01	750.00	
			PI2269	009939	06/06/2024	225-5425-613.20-00	3,591.75	
			PI2270	009939	06/06/2024	232-5411-613.20-01	285.32	
			PI2271	009939	06/06/2024	233-5412-613.20-00	177.82	
			PI2272	009939	06/06/2024	234-5413-613.20-01	361.75	
			PI2273	009939	06/06/2024	235-5414-613.20-01	436.66	
			PI2274	009939	06/06/2024	236-5415-613.20-01	22.50	
			PI2275	009939	06/06/2024	238-5417-613.20-01	172.51	
			PI2276	009939	06/06/2024	239-5418-613.20-00	83.33	
			PI2277	009939	06/06/2024	251-5419-613.20-01	646.91	
			PI2278	009939	06/06/2024	253-5420-613.20-01	117.82	
							51,681.42	51,681.42
130623	1282	PETTY CASH-CHRISTOPHER RO			06/06/2024	100-5518-621.50-00	74.96	
					06/06/2024	100-5512-622.10-00	15.25	
							90.21	90.21
130624	6214	PORAC	2245	F34683	06/06/2024	100-5160-615.20-00	81.00	
							81.00	81.00
130625	7950	PRESTIGE PRINTING & GRAPH	2248	F34687	06/06/2024	100-5160-611.90-00	418.30	
							418.30	418.30
130626	4236	READY REFRESH BY NESTLE			06/06/2024	100-5235-621.50-00	42.61	
					06/06/2024	100-5160-621.60-00	42.61	
					06/06/2024	100-5518-621.50-00	54.61	

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
130626	4236	READY REFRESH BY NESTLE			06/06/2024 06/06/2024	100-5517-621.50-00 100-5516-621.50-00	42.61 54.36 236.80 *	236.80
130627	5330	REBECCA NILE	2255	F34694	06/06/2024	100-5513-610.20-00	330.00 330.00 *	330.00
130628	7956	REGIONAL GOVT SERVICES AU	PI2256	009872	06/06/2024	100-4520-611.40-00	1,743.93 1,743.93 *	1,743.93
130629	3542	RODEO AUTOTECH, INC.	2251	F34690	06/06/2024	100-5164-613.50-00	45.00 45.00 *	45.00
130630	7914	SCA OF CA, LLC	PI2279 PI2280	009943 009944	06/06/2024 06/06/2024	231-5465-611.90-00 266-3005-613.20-02	6,095.67 321.05 6,416.72 *	6,416.72
130631	5914	SRPSTC	2252	F34691	06/06/2024	100-5160-615.40-00	67.00 67.00 *	67.00
130632	5329	STATE CONTROLLER DEPARTME	2253	F34692	06/06/2024	100-5160-618.20-00	206.76 206.76 *	206.76
130633	7957	STEVEN CHAO	2203	F34659	06/06/2024	100-5538-611.90-00	450.00 450.00 *	450.00
130634	7334	TERMINIX INTERNATIONAL LP	PI2284	009941	06/06/2024	470-5433-611.90-00	84.00 84.00 *	84.00
130635	7962	TESHAWN LAREESE HARRIS	2207	F34663	06/06/2024	100-5538-611.90-00	318.84 318.84 *	318.84
130636	7218	THE BANK OF NEW YORK MELL			06/06/2024 06/06/2024	622-3010-650.40-01 622-3010-650.40-01	1,500.00 1,500.00 3,000.00 *	3,000.00
130637	7326	THE CENTER FOR MUNICIPAL	2215	F34673	06/06/2024	100-5235-630.90-96	900.00 900.00 *	900.00
130638	7823	THE PUN GROUP, LLP			06/06/2024	100-4625-611.60-00	4,650.00 4,650.00 *	4,650.00
130639	5737	TPX COMMUNICATIONS			06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024 06/06/2024	100-4010-614.60-00 100-4115-614.60-00 100-4420-614.60-00 100-4421-614.60-00 100-4520-614.60-00 100-4625-614.60-00 100-5160-614.60-00 100-5164-614.60-00	102.31 353.69 109.10 31.93 573.56 401.85 872.23 1,923.73	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130639	5737	TPX COMMUNICATIONS			06/06/2024	100-5235-614.60-00	253.82	
					06/06/2024	100-5238-614.60-00	338.47	
					06/06/2024	100-5432-614.60-00	834.27	
					06/06/2024	100-5435-614.60-00	243.54	
					06/06/2024	100-5510-614.60-00	120.07	
					06/06/2024	100-5512-614.60-00	92.41	
					06/06/2024	100-5513-614.60-00	75.61	
					06/06/2024	100-5514-614.60-00	75.90	
					06/06/2024	100-5516-614.60-00	158.60	
					06/06/2024	100-5517-614.60-00	168.60	
					06/06/2024	100-5518-614.60-00	101.63	
					06/06/2024	100-5520-614.60-00	60.18	
					06/06/2024	100-5524-614.60-00	51.64	
					06/06/2024	100-5528-614.60-00	64.26	
					06/06/2024	100-5536-614.60-00	160.74	
					06/06/2024	100-5538-614.60-00	104.25	
					06/06/2024	100-5540-614.60-00	41.64	
					06/06/2024	100-5542-614.60-00	28.34	
					06/06/2024	100-5543-614.60-00	106.38	
					06/06/2024	221-5421-614.60-00	70.86	
					06/06/2024	222-5422-614.60-00	31.35	
					06/06/2024	231-5465-614.60-00	172.19	
					06/06/2024	420-5475-614.60-00	1,320.96	
					06/06/2024	460-4430-614.60-00	134.25	
					06/06/2024	470-5433-614.60-00	443.49	
					06/06/2024	601-4125-614.60-00	84.62	
					06/06/2024	460-4430-614.60-00	2,200.00	
							11,906.47	*
								11,906.47
130640	7667	TRIPEPI SMITH	PI2282	010024	06/06/2024	100-4010-611.90-00	9,005.50	
							9,005.50	*
								9,005.50
130641	6596	U.S. BANK CORPORATE PAYME			06/06/2024	100-4420-622.10-00	91.78	
					06/06/2024	100-4010-621.90-00	83.84	
					06/06/2024	100-4420-622.10-00	14.84	
					06/06/2024	100-4420-622.10-00	42.20	
					06/06/2024	100-4420-622.10-00	33.61	
					06/06/2024	100-4420-622.10-00	87.39	
					06/06/2024	100-4010-621.90-00	4.64	
					06/06/2024	100-4420-622.10-00	87.39	
					06/06/2024	100-4010-621.90-00	26.42	
					06/06/2024	100-4420-622.10-00	27.91	
					06/06/2024	100-4115-621.50-00	39.98	
					06/06/2024	100-5510-611.90-00	35.98	
					06/06/2024	100-4010-621.90-00	12.89	
					06/06/2024	100-4010-615.40-00	75.00	
					06/06/2024	100-4420-621.30-00	41.00	
					06/06/2024	100-4115-615.40-00	1,975.00	
					06/06/2024	100-4115-615.40-01	535.96	
					06/06/2024	100-4115-615.40-01	39.00	

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
130641	6596	U.S. BANK CORPORATE PAYME			06/06/2024	221-5421-611.40-00	646.20	
					06/06/2024	100-4115-615.40-01	225.63	
					06/06/2024	263-5432-611.90-00	1,432.42	
					06/06/2024	100-4420-611.90-00	35.50	
					06/06/2024	100-4420-622.10-00	1,359.70	
					06/06/2024	100-4420-622.10-00	67.20	
					06/06/2024	420-5475-614.60-00	64.20	
					06/06/2024	460-4430-613.10-03	72.00	
					06/06/2024	460-4430-613.10-04	76.81	
					06/06/2024	460-4430-613.10-03	191.20	
					06/06/2024	460-4430-613.10-04	131.68	
					06/06/2024	460-4430-613.10-04	21.94	
					06/06/2024	460-4430-613.10-03	22.17	
					06/06/2024	420-5475-614.60-00	64.20	
					06/06/2024	420-5475-614.60-00	149.80	
					06/06/2024	420-5475-614.60-00	64.20	
					06/06/2024	100-4625-615.40-00	260.00	
					06/06/2024	100-5160-615.40-00	177.01	
					06/06/2024	100-5160-615.40-00	2,023.17	
					06/06/2024	100-5164-615.40-02	206.98	
					06/06/2024	100-5164-615.40-02	124.20	
					06/06/2024	100-5164-613.50-00	26.12	
					06/06/2024	100-5160-621.90-00	13.31	
					06/06/2024	100-5160-621.80-00	102.01	
					06/06/2024	100-5164-613.50-00	25.00	
					06/06/2024	100-5160-615.20-00	75.00	
					06/06/2024	100-5164-615.40-02	495.00	
					06/06/2024	100-5160-615.10-00	617.67	
					06/06/2024	100-5160-615.10-00	50.60	
					06/06/2024	100-5160-615.40-00	62.00	
					06/06/2024	100-5160-615.40-00	24.00	
					06/06/2024	100-5164-615.40-02	199.00	
					06/06/2024	100-5164-615.40-02	1,216.06	
					06/06/2024	100-5164-615.40-02	133.59	
					06/06/2024	100-5160-621.90-00	204.23	
					06/06/2024	100-5160-611.90-00	210.40	
					06/06/2024	100-5160-621.80-00	187.68	
					06/06/2024	100-5160-621.90-00	13.69	
					06/06/2024	100-5160-621.90-00	19.11	
					06/06/2024	100-5160-621.90-00	10.02	
					06/06/2024	100-5160-621.60-00	135.27	
					06/06/2024	100-5160-621.90-00	211.74	
					06/06/2024	100-5160-615.10-00	230.45	
					06/06/2024	100-5160-621.90-00	348.15	
					06/06/2024	100-5160-615.10-00	230.45	
					06/06/2024	100-5160-615.20-00	462.00	
					06/06/2024	100-5160-615.20-00	99.99	
					06/06/2024	100-5160-622.30-00	32.72	
					06/06/2024	100-5160-621.60-00	241.70	
					06/06/2024	100-5164-615.40-02	320.70	

PREPARED 06/06/2024, 13:49:40
 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
130641	6596	U.S. BANK CORPORATE PAYME			06/06/2024	100-5164-615.40-02	600.00	
					06/06/2024	100-5160-613.50-00	150.00	
					06/06/2024	100-5160-621.80-00	795.55	
					06/06/2024	100-5160-621.90-00	49.16	
					06/06/2024	100-5160-613.50-00	900.00	
					06/06/2024	100-5160-615.10-00	83.62	
					06/06/2024	100-5160-618.20-00	225.00	
					06/06/2024	100-5160-621.60-00	21.09	
					06/06/2024	100-5432-620.30-00	36.94	
					06/06/2024	470-5433-613.40-00	23.75	
					06/06/2024	470-5433-613.40-00	16.37	
					06/06/2024	100-5432-620.30-00	65.55	
					06/06/2024	100-5432-620.30-00	36.08	
					06/06/2024	470-5433-613.40-00	180.24	
					06/06/2024	100-5432-615.20-00	125.00	
					06/06/2024	100-5432-620.30-00	33.61	
					06/06/2024	100-5510-630.90-00	10.90	
					06/06/2024	100-5510-611.90-00	5.51	
					06/06/2024	100-5510-611.90-00	77.87	
					06/06/2024	100-5516-621.50-00	397.07	
					06/06/2024	100-5516-621.70-00	51.25	
					06/06/2024	100-5516-621.70-00	77.39	
					06/06/2024	100-5536-621.70-00	14.71	
					06/06/2024	100-5536-621.80-00	55.06	
					06/06/2024	100-5536-621.80-00	129.76	
					06/06/2024	100-5536-621.80-00	207.46	
					06/06/2024	100-5513-621.80-00	97.37	
					06/06/2024	100-5536-621.70-00	32.76	
					06/06/2024	100-5536-621.70-00	14.19	
					06/06/2024	100-5517-621.70-00	58.11	
					06/06/2024	100-5517-621.70-00	57.77	
					06/06/2024	100-5517-621.70-00	62.93	
					06/06/2024	100-5517-621.50-00	320.84	
					06/06/2024	100-5517-621.50-00	11.14	
					06/06/2024	100-5517-621.70-00	2.74	
					06/06/2024	100-5528-621.70-00	6.86	
					06/06/2024	100-5528-621.70-00	24.97	
					06/06/2024	100-5512-611.90-00	56.10	
					06/06/2024	100-5517-611.90-00	56.00	
					06/06/2024	100-5518-611.90-00	56.00	
					06/06/2024	100-5528-611.90-00	56.00	
					06/06/2024	100-5528-621.70-00	481.28	
					06/06/2024	100-5528-621.70-00	37.24	
					06/06/2024	100-5528-621.50-00	32.33	
					06/06/2024	100-5528-621.50-00	94.41	
					06/06/2024	100-5513-621.80-00	78.75	
					06/06/2024	100-5516-611.90-00	78.75	
					06/06/2024	100-5528-621.70-00	151.70	
					06/06/2024	100-5512-621.70-00	18.60	
					06/06/2024	100-5512-621.70-00	100.08	

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
130641	6596	U.S. BANK CORPORATE PAYME			06/06/2024	100-5512-621.70-00	10.89	
					06/06/2024	100-5518-621.70-00	25.37	
					06/06/2024	100-5518-621.50-00	23.94	
					06/06/2024	100-5518-621.70-00	2.14	
					06/06/2024	100-5518-621.70-00	66.71	
					06/06/2024	100-5518-621.50-00	305.54	
					06/06/2024	100-5513-621.70-00	112.48	
					06/06/2024	100-5518-621.50-00	18.07	
					06/06/2024	100-5510-620.20-00	25.00	
					06/06/2024	100-5510-622.10-00	251.26	
					06/06/2024	100-5510-620.20-00	25.00	
					06/06/2024	100-5538-621.70-00	502.50	
							24,393.46	24,393.46
130642	6451	U.S. BANK INSTITUTIONAL T	PR0531		06/06/2024	100-0000-210.13-00	1,083.79	
							1,083.79	1,083.79
130643	6757	UNITED SITE SERVICES, INC	2212	F34669	06/06/2024	225-5425-613.20-00	539.05	
							539.05	539.05
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0531		05/31/2024	100-0000-210.10-00	15,332.30	
			PR0531		05/31/2024	100-0000-210.10-10	2,892.77	
			PR0531		05/31/2024	100-0000-210.10-12	1,446.39	
							19,671.46	19,671.46
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0531		05/31/2024	100-0000-210.12-00	70,730.86	
			PR0531		05/31/2024	100-5528-606.02-00	87.97	
			PR0531		05/31/2024	100-5528-606.02-00	110.42	
			PR0531		05/31/2024	100-5536-606.02-00	32.85	
			PR0531		05/31/2024	100-5528-606.02-00	600.19	
			PR0531		05/31/2024	100-5512-606.02-00	67.07	
			PR0531		05/31/2024	100-5512-606.02-00	10.13	
							71,639.49	71,639.49
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0531		05/31/2024	100-0000-208.12-00	15,896.92	
							15,896.92	15,896.92
1000029*	6153	INTERNAL REVENUE SERVICE	PR0531		05/31/2024	100-0000-208.10-00	42,972.03	
			PR0531		05/31/2024	100-0000-208.14-00	9,914.02	
							52,886.05	52,886.05
BANK/CHECK TOTAL							1,411,963.19	1,415,963.19
ALL BANKS/CHECKS TOTAL							1,411,963.19	1,415,963.19