

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: July 03, 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>
130705 – 130770 (Vendors Check)	\$	647,919.68
130477 (Void Check)	\$	(1,187.00)
EFT1000005/EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$	298,304.30
GRAND TOTAL:	\$	945,036.98

Respectfully submitted,



Finance Director

Council Warrants 07/03/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130705	7335	00	A&K MACHINE SHOP	07/03/2024	605.82	.00
130706	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	07/03/2024	196.49	.00
130707	3085	00	ALAMEDA COUNTY SHERIFF'S OFFICE	07/03/2024	759.00	.00
130708	7076	00	AMG ENGINEERING, INC.	07/03/2024	4,655.00	.00
130709	5657	00	AMS.NET, INC.	07/03/2024	86,520.40	.00
130710	7874	00	ANGEL GARCIA	07/03/2024	90.00	.00
130711	7820	00	ASHLEY PERA	07/03/2024	1,134.00	.00
130712	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	07/03/2024	100.00	.00
130713	7094	00	ATUR SHABBAS	07/03/2024	1,179.00	.00
130714	6468	00	AVENU MUNISERVICES	07/03/2024	3,424.33	.00
130715	7640	00	BAY AREA DRIVING SCHOOL, INC.	07/03/2024	30.00	.00
130716	6381	00	CA STATE DISBURSEMENT UNIT	07/03/2024	1,846.15	.00
130717	6057	00	CHELSEA COLLIVER	07/03/2024	2,250.00	.00
130718	5549	00	COMCAST	07/03/2024	613.96	.00
130719	3596	00	CONTRA COSTA TELEVISION	07/03/2024	4,080.00	.00
130720	7999	00	CRYSTAL AO	07/03/2024	534.00	.00
130721	4641	00	CSG CONSULTANTS	07/03/2024	9,438.00	.00
130722	6562	00	DAN MILLER	07/03/2024	56.98	.00
130723	5082	00	DAVID ROMERO	07/03/2024	156.31	.00
130724	2073	00	DOOLEY ENTERPRISES, INC	07/03/2024	15,803.81	.00
130725	8068	00	DWAYNE SORIANO	07/03/2024	200.00	.00
130726	99	00	Elizabeth Ritchey	07/03/2024	109.00	.00
130727	123	00	EBMUD	07/03/2024	694.46	.00
130728	8048	00	EHSD-CC SENIOR NUTRITION	07/03/2024	1,829.00	.00
130729	3793	00	ERIC WRIGHT	07/03/2024	129.72	.00
130730	5480	00	EZRA TAFESSE	07/03/2024	751.26	.00
130731	7251	00	FIRESTONE COMPLETE AUTO CARE	07/03/2024	2,706.15	.00
130732	927	00	FOLGER GRAPHICS INC.	07/03/2024	486.16	.00
130733	6861	00	FRANCISCO & ASSOCIATES, INC.	07/03/2024	40,799.89	.00
130734	6213	00	GRANICUS, LLC	07/03/2024	38,273.16	.00
130735	7417	00	GURUS EDUCATIONAL SERVICES	07/03/2024	191.20	.00
130736	5106	00	HERCULES POLICE ASSOCIATION	07/03/2024	1,050.00	.00
130737	7535	00	HERCULES TREE SERVICE & LANDSCAPE	07/03/2024	2,000.00	.00
130738	7353	00	INNOVATIVE COMMUNICATION TECHNOLOGY	07/03/2024	300.00	.00
130739	7216	00	JARVIS FAY LLP	07/03/2024	16,985.00	.00
130740	7998	00	JASON MYLES	07/03/2024	534.00	.00
130741	5974	00	JODI TAMOSUNAS	07/03/2024	2,250.00	.00
130742	3791	00	JOSEPH CASTANEDA	07/03/2024	200.00	.00
130743	7933	00	MERAS WATER SOLUTIONS	07/03/2024	350.00	.00
130744	7319	00	NATIONAL ACADEMY OF ATHLETICS	07/03/2024	1,198.08	.00
130745	7848	00	NATIONAL D.R.I.V.E.	07/03/2024	20.00	.00
130746	7360	00	OYSTER INCORPORATED	07/03/2024	169.00	.00
130747	3626	00	PACIFIC GAS & ELECTRIC CO.	07/03/2024	7,431.56	.00
130748	7512	00	PACIFIC SITE MANAGEMENT	07/03/2024	10,355.00	.00
130749	8066	00	PICTURE PERFECT POOL SERVICES, INC.	07/03/2024	7,544.00	.00
130750	5755	00	POSTMASTER	07/03/2024	1,692.19	.00
130751	7208	00	PRECISION CONCRETE CUTTING	07/03/2024	10,000.00	.00
130752	6904	00	PUPPET ART THEATER CO.	07/03/2024	475.00	.00
130753	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	07/03/2024	126,682.58	.00
130754	4236	00	READY REFRESH BY NESTLE	07/03/2024	650.81	.00
130755	8046	00	RECREONICS	07/03/2024	2,403.96	.00

PREPARED 7/03/2024, 14:35:05
 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
130756	7724	00	REPUBLIC SERVICES	07/03/2024	77,223.66	.00
130757	3542	00	RODEO AUTOTECH, INC.	07/03/2024	1,079.68	.00
130758	7914	00	SCA OF LLC	07/03/2024	6,416.72	.00
130759	7278	00	STAILING S & S RV REPAIR	07/03/2024	1,052.48	.00
130760	7957	00	STEVEN CHAO	07/03/2024	234.00	.00
130761	7600	00	SUPERION, LLC	07/03/2024	107,591.28	.00
130762	99	00	Tracy Kitaoka	07/03/2024	218.00	.00
130763	6203	00	TEAMSTERS LOCAL NO. 315	07/03/2024	2,361.00	.00
130764	7962	00	TESHAWN LAREESE HARRIS	07/03/2024	227.66	.00
130765	7667	00	TRIPEPI SMITH	07/03/2024	6,550.00	.00
130766	7536	00	TYLER TECHNOLOGIES, INC.	07/03/2024	10,511.65	.00
130767	6451	00	U.S. BANK PARS ACCT#6746022400	07/03/2024	3,013.96	.00
130768	6757	00	UNITED SITE SERVICES, INC.	07/03/2024	539.05	.00
130769	6041	00	VERIZON WIRELESS	07/03/2024	156.04	.00
130770	2568	00	VERMONT SYSTEMS, INC.	07/03/2024	18,810.07	.00
NUMBER OF CHECKS				66	GRAND TOTAL	647,919.68

PREPARED 07/03/2024, 14:44:09
 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
130477*	7601	MORGAN FENCE COMPANY, INC	2011	F34521	05/09/2024	470-5433-613.10-00	1,187.00- 1,187.00- *	VOIDED
130705	7335	A&K MACHINE SHOP	2358	F34803	07/03/2024	262-5432-613.20-00	605.82 605.82 *	605.82
130706	4083	AAA BUSINESS SUPPLIES & I	0021	F34767	07/03/2024	100-4420-622.10-00	196.49 196.49 *	196.49
130707	3085	ALAMEDA COUNTY SHERIFF'S	2350	F34795	07/03/2024	100-5164-615.40-02	759.00 759.00 *	759.00
130708	7076	AMG ENGINEERING INC.	2356 0023 0024	F34801 F34769 F34770	07/03/2024 07/03/2024 07/03/2024	420-5475-611.90-00 420-5475-611.90-00 262-5432-642.05-20	1,450.00 1,495.00 1,710.00 4,655.00 *	4,655.00
130709	5657	AMS.NET, INC.	2355 0001 0002 0003 PI0059 PI0060 PI0061 PI0062	F34800 F34740 F34741 F34742 010061 010062 010063 010065	07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	460-4430-613.10-03 460-4430-613.10-04 460-4430-613.10-04 460-4430-613.10-03 460-4430-611.30-00 460-4430-611.30-00 460-4430-611.30-00 460-4430-611.40-00	3,736.50 5,951.52 1,415.88 3,736.50 10,560.00 29,040.00 22,080.00 10,000.00 86,520.40 *	86,520.40
130710	7874	ANGEL GARCIA	2351	F34796	07/03/2024	100-5164-615.40-02	90.00 90.00 *	90.00
130711	7820	ASHLEY PERA	0016 0017	F34761 F34762	07/03/2024 07/03/2024	100-5536-611.90-00 100-5536-611.90-00	534.00 600.00 1,134.00 *	1,134.00
130712	6985	ASSOCIATED BUSINESS MACHI			07/03/2024	100-4625-616.10-01	100.00 100.00 *	100.00
130713	7094	ATUR SHABBAS	2341	F34784	07/03/2024	100-5520-611.90-00	1,179.00 1,179.00 *	1,179.00
130714	6468	AVENU/MUNISERVICES			07/03/2024	100-4625-611.60-00	3,424.33 3,424.33 *	3,424.33
130715	7640	BAY AREA DRIVING SCHOOL,	0036	F34782	07/03/2024	100-5520-611.90-00	30.00 30.00 *	30.00
130716	6381	CA STATE DISBURSEMENT UNI	PR0628		07/03/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130717	6057	CHELSEA COLLIVER	0013	F34758	07/03/2024	100-5536-611.90-00	1,200.00	

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
130717	6057	CHELSEA COLLIVER	0014	F34759	07/03/2024	100-5536-611.90-00	1,050.00 2,250.00 *	2,250.00
130718	5549	COMCAST			07/03/2024	100-5512-614.10-00	274.92	
					07/03/2024	100-5524-622.90-00	14.50	
			2347	F34792	07/03/2024	100-5543-614.10-00	240.23	
					07/03/2024	100-5160-621.90-00	84.31 613.96 *	613.96
130719	3596	CONTRA COSTA TELEVISION	0020	F34766	07/03/2024	100-4423-611.90-00	4,080.00 4,080.00 *	4,080.00
130720	7999	CRYSTAL AO	0010	F34755	07/03/2024	100-5536-611.90-00	534.00 534.00 *	534.00
130721	4641	CSG CONSULTANTS	PI0068	010041	07/03/2024	100-5238-611.90-00	9,438.00 9,438.00 *	9,438.00
130722	6562	DAN MILLER	2352	F34797	07/03/2024	100-5164-615.40-02	56.98 56.98 *	56.98
130723	5082	DAVID ROMERO	2344	F34789	07/03/2024	470-5433-621.80-00	156.31 156.31 *	156.31
130724	2073	DOOLEY ENTERPRISES, INC	PI0070	010070	07/03/2024	100-5160-621.10-00	15,803.81 15,803.81 *	15,803.81
130725	8068	DWAYNE SORIANO	2345	F34790	07/03/2024	100-5160-611.90-00	200.00 200.00 *	200.00
130726	99	Elizabeth Ritchey	0019		07/03/2024	100-0000-204.03-00	109.00 109.00 *	109.00
130727	123	EBMUD PAYMENT CENTER			07/03/2024	221-5421-614.70-06	106.70	
					07/03/2024	420-5475-614.50-00	85.79	
					07/03/2024	225-5425-614.70-06	196.91	
					07/03/2024	238-5417-614.70-06	305.06 694.46 *	694.46
130728	8048	EHSD - CC SENIOR NUTRITIO			07/03/2024	100-0000-202.40-00	1,829.00 1,829.00 *	1,829.00
130729	3793	ERIC WRIGHT	0009	F34754	07/03/2024	470-5433-621.80-00	129.72 129.72 *	129.72
130730	5480	EZRA TAFESSE	0033	F34779	07/03/2024	100-4520-606.31-00	751.26 751.26 *	751.26
130731	7251	FIRESTONE COMPLETE AUTO C	2346	F34791	07/03/2024	100-5164-613.50-00	2,706.15 2,706.15 *	2,706.15

PREPARED 07/03/2024, 14:44:09
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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
130732	927	FOLGER GRAPHICS INC.	2354	F34799	07/03/2024	100-4010-611.90-00	486.16 486.16 *	486.16
130733	6861	FRANCISCO & ASSOCIATES, I	PI0041	010055	07/03/2024	220-5410-611.40-00	4,966.87	
			PI0042	010055	07/03/2024	221-5421-611.40-00	20,104.53	
			PI0043	010055	07/03/2024	222-5422-611.40-00	2,483.43	
			PI0044	010055	07/03/2024	223-5423-611.40-00	2,483.43	
			PI0045	010055	07/03/2024	224-5424-611.40-00	2,483.43	
			PI0046	010055	07/03/2024	232-5411-611.40-00	827.82	
			PI0047	010055	07/03/2024	233-5412-611.40-00	827.82	
			PI0048	010055	07/03/2024	234-5413-611.40-00	827.82	
			PI0049	010055	07/03/2024	235-5414-611.40-00	827.82	
			PI0050	010055	07/03/2024	236-5415-611.40-00	827.82	
			PI0051	010055	07/03/2024	237-5416-611.40-00	827.82	
			PI0052	010055	07/03/2024	238-5417-611.40-00	827.82	
			PI0053	010055	07/03/2024	239-5418-611.40-00	827.82	
			PI0054	010055	07/03/2024	251-5419-611.40-00	827.82	
			PI0055	010055	07/03/2024	253-5420-611.40-00	827.82	
							40,799.89 *	40,799.89
130734	6213	GRANICUS	PI0063	010068	07/03/2024	460-4430-611.30-00	38,273.16 38,273.16 *	38,273.16
130735	7417	GURUS EDUCATIONAL SERVICE	0029	F34775	07/03/2024	100-5520-611.90-00	191.20 191.20 *	191.20
130736	5106	HERCULES POLICE ASSOCIATI	PR0628		07/03/2024	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
130737	7535	HERCULES TREE SERVICE & L	0007	F34752	07/03/2024	251-5419-613.20-01	800.00	
			0008	F34753	07/03/2024	251-5419-613.20-01	1,200.00 2,000.00 *	2,000.00
130738	7353	INNOVATIVE COMMUNICATION	0004	F34743	07/03/2024	460-4430-613.10-04	300.00 300.00 *	300.00
130739	7216	JARVIS FAY LLP			07/03/2024	100-4320-611.70-03	13,625.00	
					07/03/2024	100-4320-611.70-03	3,116.00	
					07/03/2024	100-4320-611.70-03	244.00	
							16,985.00 *	16,985.00
130740	7998	JASON MYLES	0015	F34760	07/03/2024	100-5536-611.90-00	534.00 534.00 *	534.00
130741	5974	JODI TAMOSUNAS	0011	F34756	07/03/2024	100-5536-611.90-00	1,200.00	
			0012	F34757	07/03/2024	100-5536-611.90-00	1,050.00 2,250.00 *	2,250.00
130742	3791	JOSEPH CASTANEDA	2359	F34804	07/03/2024	470-5433-621.80-00	200.00 200.00 *	200.00

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
130743	7933	MERAS WATER SOLUTIONS	2343	F34788	07/03/2024	420-5475-611.40-00	350.00 350.00 *	350.00
130744	7319	NATIONAL ACADEMY OF ATHLE	0037	F34783	07/03/2024	100-5538-611.90-00	1,198.08 1,198.08 *	1,198.08
130745	7848	NATIONAL D.R.I.V.E.	PR0628		07/03/2024	100-0000-210.50-00	20.00 20.00 *	20.00
130746	7360	OYSTER INCORPORATED	2353	F34798	07/03/2024	100-5160-621.90-00	169.00 169.00 *	169.00
130747	3626	PACIFIC GAS & ELECTRIC CO			07/03/2024	220-5410-614.20-07	621.93	
					07/03/2024	221-5421-614.20-07	147.68	
					07/03/2024	220-5410-614.20-07	2,122.22	
					07/03/2024	221-5421-614.20-07	662.83	
					07/03/2024	222-5422-614.20-07	850.16	
					07/03/2024	223-5422-614.20-07	850.17	
					07/03/2024	224-5424-614.20-07	850.17	
					07/03/2024	232-5411-614.20-07	129.94	
					07/03/2024	239-5418-614.20-07	420.88	
					07/03/2024	251-5419-614.20-07	775.58	
							7,431.56 *	7,431.56
130748	7512	PACIFIC SITE MANAGEMENT	0025	F34771	07/03/2024	221-5421-613.20-01	375.00	
			0026	F34772	07/03/2024	220-5410-613.20-03	850.00	
			0027	F34773	07/03/2024	220-5410-613.20-03	550.00	
			0028	F34774	07/03/2024	220-5410-613.20-03	450.00	
			0030	F34776	07/03/2024	220-5410-613.20-03	1,800.00	
			0031	F34777	07/03/2024	235-5414-613.20-03	680.00	
			0032	F34778	07/03/2024	220-5410-613.20-03	650.00	
			PI0067	010027	07/03/2024	300-5432-642.05-00	5,000.00	
							10,355.00 *	10,355.00
130749	8066	PICTURE PERFECT POOL SERV	2342	F34785	07/03/2024	100-5536-613.90-00	5,964.00	
			0018	F34764	07/03/2024	470-5433-613.10-00	1,580.00	
							7,544.00 *	7,544.00
130750	5755	POSTMASTER RODEO POST OFF			07/03/2024	100-5510-622.30-00	1,692.19 1,692.19 *	1,692.19
130751	7208	PRECISION CONCRETE CUTTIN	PI0069	010069	07/03/2024	263-5432-642.05-97	10,000.00 10,000.00 *	10,000.00
130752	6904	PUPPET ART THEATER CO.	0038	F34805	07/03/2024	100-5513-610.20-00	475.00 475.00 *	475.00
130753	8012	R & S CONSTRUCTION MANAGE	PI0065	009967	07/03/2024	268-5432-642.05-20	80,215.13	
			PI0066	009967	07/03/2024	268-5432-642.05-20	46,467.45	
							126,682.58 *	126,682.58

PREPARED 07/03/2024, 14:44:09
 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
130754	4236	READY REFRESH BY NESTLE			07/03/2024	420-5475-621.90-00	371.29	
					07/03/2024	420-5475-621.90-00	42.72	
					07/03/2024	100-5235-621.50-00	42.61	
					07/03/2024	100-5160-621.60-00	42.61	
					07/03/2024	100-5518-621.50-00	54.61	
					07/03/2024	100-5517-621.50-00	42.61	
					07/03/2024	100-5516-621.50-00	54.36	
							650.81	*
								650.81
130755	8046	RECREONICS	0006	F34750	07/03/2024	100-5536-621.70-00	2,403.96	*
							2,403.96	
								2,403.96
130756	7724	REPUBLIC SERVICES			07/03/2024	100-4625-618.20-00	77,223.66	*
							77,223.66	
								77,223.66
130757	3542	RODEO AUTOTECH, INC.	2348	F34793	07/03/2024	100-5164-613.50-00	1,079.68	*
							1,079.68	
								1,079.68
130758	7914	SCA OF CA, LLC	PI0039	009943	07/03/2024	231-5465-611.90-00	6,095.67	
			PI0040	009943	07/03/2024	231-5465-611.90-00	321.05	
							6,416.72	*
								6,416.72
130759	7278	STAILING S & S RV REPAIR	0022	F34768	07/03/2024	470-5433-613.50-00	1,052.48	*
							1,052.48	
								1,052.48
130760	7957	STEVEN CHAO	0035	F34781	07/03/2024	100-5538-611.90-00	234.00	*
							234.00	
								234.00
130761	7600	SUPERION, LLC	PI0058	010059	07/03/2024	460-4430-611.30-00	107,591.28	*
							107,591.28	
								107,591.28
130762	99	Tracy Kitaoka	0005		07/03/2024	100-0000-204.03-00	218.00	*
							218.00	
								218.00
130763	6203	TEAMSTERS LOCAL NO. 315	PR0628		07/03/2024	100-0000-210.50-00	2,361.00	*
							2,361.00	
								2,361.00
130764	7962	TESHAWN LAREESE HARRIS	0034	F34780	07/03/2024	100-5538-611.90-00	227.66	*
							227.66	
								227.66
130765	7667	TRIPEPI SMITH	PI0064	009950	07/03/2024	100-4115-611.40-00	6,550.00	*
							6,550.00	
								6,550.00
130766	7536	TYLER TECHNOLOGIES, INC.	PI0056	010057	07/03/2024	460-4430-611.30-00	10,511.65	*
							10,511.65	
								10,511.65
130767	6451	U.S. BANK INSTITUTIONAL T	PR0628		07/03/2024	100-0000-210.13-00	3,013.96	*
							3,013.96	
								3,013.96
130768	6757	UNITED SITE SERVICES, INC	2357	F34802	07/03/2024	225-5425-613.20-00	539.05	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130768	6757	UNITED SITE SERVICES, INC					539.05 *	539.05
130769	6041	VERIZON WIRELESS	2349	F34794	07/03/2024	100-5160-618.20-00	156.04 156.04 *	156.04
130770	2568	VERMONT SYSTEMS, INC.	PI0057	010058	07/03/2024	460-4430-611.30-00	18,810.07 18,810.07 *	18,810.07
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0628		06/28/2024	100-0000-210.40-00	95,528.69 95,528.69 *	95,528.69
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0628 PR0628 PR0628 PR0630 PR0630		06/28/2024 06/28/2024 06/28/2024 06/30/2024 06/30/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-12	16,184.39 2,892.77 1,446.39 20,209.77 20,126.32 60,859.64 *	60,859.64
1000007*	3904	VISION SERVICE PLAN	PR0628		06/28/2024	100-0000-210.43-00	926.06 926.06 *	926.06
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0628		06/28/2024	100-0000-210.12-00	71,502.26 71,502.26 *	71,502.26
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0628		06/28/2024	100-0000-208.12-00	15,407.38 15,407.38 *	15,407.38
1000027*	5279	AFLAC	PR0628		06/28/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0628 PR0628 PR0630		06/28/2024 06/28/2024 06/30/2024	100-0000-208.10-00 100-0000-208.14-00 100-0000-208.14-00	42,696.31 10,631.88 596.48 53,924.67 *	53,924.67
BANK/CHECK TOTAL							945,036.98	946,223.98
ALL BANKS/CHECKS TOTAL							945,036.98	946,223.98

PREPARED 07/03/2024 14:33:22
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07032024 NVAFADARI

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/24/2024
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2024
Disbursement year/per 2025/01
Payment date 07/03/2024

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0007335	00	A&K MACHINE SHOP						
06.26.2024		2358 F34803	00	06/30/2024	262-5432-613.20-00	FABRICATE GARBAGE CAN	605.82	
						VENDOR TOTAL *	605.82	
0004083	00	AAA BUSINESS SUPPLIES & INTERIORS						
2352182-0		0021 F34767	00	06/27/2024	100-4420-622.10-00	COPY PAPER	196.49	
						VENDOR TOTAL *	196.49	
0005279	00	AFLAC						
308763		PR0628	00	06/28/2024	100-0000-210.30-00	JUN'24 OPTIONAL INSURANCE	CHECK #: 1000027	155.60
						VENDOR TOTAL *	.00	155.60
0003085	00	ALAMEDA COUNTY SHERIFF'S OFFICE						
290131-062483812350		F34795	00	06/30/2024	100-5164-615.40-02	TRAFFIC COLLISION INCESTI	759.00	
						VENDOR TOTAL *	759.00	
0007076	00	AMG ENGINEERING INC.						
COH2024267		0024 F34770	00	07/03/2024	262-5432-642.05-20	REPAIR STREET LIGHT	1,710.00	
COH2024269		2356 F34801	00	06/30/2024	420-5475-611.90-00	PREVENTIVE MAINTENANCE PR	1,450.00	
COH2024266		0023 F34769	00	07/03/2024	420-5475-611.90-00	REPAIR SEWER PUMP STATION	1,495.00	
						VENDOR TOTAL *	4,655.00	
0005657	00	AMS.NET, INC.						
INVOICE-00803482355		F34800	00	07/05/2024	460-4430-613.10-03	0365 LICENSING - MONTH 9-	3,736.50	
INVOICE-00799470001		F34740	00	06/20/2024	460-4430-613.10-04	CISCO FLEX 3.0 UC SUPPORT	5,951.52	
INVOICE-00799480002		F34741	00	06/20/2024	460-4430-613.10-04	CUBE LICENSING RENEWAL -	1,415.88	
INVOICE-00796490003		F34742	00	06/20/2024	460-4430-613.10-03	0365 LICENSING - MONTH 8-	3,736.50	
INVOICE-0080795PI0059		010061	00	07/03/2024	460-4430-611.30-00	WIFI 1 YR. FY 24-25	10,560.00	
INVOICE-0080793PI0060		010062	00	07/03/2024	460-4430-611.30-00	MANAGED NETWORKFY24-25	29,040.00	
INVOICE-0080794PI0061		010063	00	07/03/2024	460-4430-611.30-00	MANAGED NETWORKFY24-25	22,080.00	
INVOICE-0080792PI0062		010065	00	07/03/2024	460-4430-611.40-00	40HOUR PFLEX	10,000.00	
						VENDOR TOTAL *	86,520.40	
0007874	00	ANGEL GARCIA						
06242024		2351 F34796	00	06/30/2024	100-5164-615.40-02	MEAL REIMBURSEMENT-GARCIA	90.00	
						VENDOR TOTAL *	90.00	
0007820	00	ASHLEY PERA						
32002403		0016 F34761	00	06/25/2024	100-5536-611.90-00	PIRANHAS COACH PAYMENT JU	534.00	
32102203		0017 F34762	00	06/25/2024	100-5536-611.90-00	EBSD COACH PAYMENT JUNE 2	600.00	
						VENDOR TOTAL *	1,134.00	
0006985	00	ASSOCIATED BUSINESS MACHINES, LLC						
20211821			00	07/02/2024	100-4625-616.10-01	07.01.2024	100.00	
						VENDOR TOTAL *	100.00	
0007094	00	ATUR SHABBAS						
062724-4		2341 F34784	00	06/27/2024	100-5520-611.90-00	INSTRUCTOR PYMT FOR KARAT	1,179.00	
						VENDOR TOTAL *	1,179.00	
0006468	00	AVENU/MUNISERVICES						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006468 INV06-018962	00	AVENU/MUNISERVICES		00 07/02/2024	100-4625-611.60-00	UUT Q2 '24	3,424.33	
						VENDOR TOTAL *	3,424.33	
0007640 062724-2	00	BAY AREA DRIVING SCHOOL, INC.		0036 F34782 00 06/27/2024	100-5520-611.90-00	INSTRUCTOR PYMT FOR DRIVE	30.00	
						VENDOR TOTAL *	30.00	
0006381 200000002553428PR0628	00	CA STATE DISBURSEMENT UNIT		00 06/28/2024	100-0000-210.32-00	#200000002553428-HALLFORD	1,846.15	
						VENDOR TOTAL *	1,846.15	
0006057 43002201 32102201	00	CHELSEA COLLIVER		0013 F34758 00 06/25/2024 0014 F34759 00 06/25/2024	100-5536-611.90-00 100-5536-611.90-00	PIRANHAS COACH PAYMENT JU EBSD COACH PAYMENT JUNE 2	1,200.00 1,050.00	
						VENDOR TOTAL *	2,250.00	
0005549 JUN21-JUL2020242347 JUN19-JUL18-466 JUN20-JUL19-474 JUN-JUL24-9482	00	COMCAST		F34792 00 06/30/2024 00 07/02/2024 00 07/02/2024 00 07/03/2024	100-5160-621.90-00 100-5512-614.10-00 100-5524-622.90-00 100-5543-614.10-00	COMCAST BUSINESS MONTHLY 06/19-07/18/24 06/20-07/19/24 06/27-07/26/24	84.31 274.92 14.50 240.23	
						VENDOR TOTAL *	613.96	
0003596 2447	00	CONTRA COSTA TELEVISION		0020 F34766 00 06/27/2024	100-4423-611.90-00	CHANNEL MANAGEMENT SERVIC	4,080.00	
						VENDOR TOTAL *	4,080.00	
0007999 32002405	00	CRYSTAL AO		0010 F34755 00 06/25/2024	100-5536-611.90-00	PIRANHAS COACH PAYMENT JU	534.00	
						VENDOR TOTAL *	534.00	
0004641 56878	00	CSG CONSULTANTS		PI0068 010041 00 06/30/2024	100-5238-611.90-00	PROF. SVC 04/27-05/31 '24	9,438.00	
						VENDOR TOTAL *	9,438.00	
0006562 06102024	00	DAN MILLER		2352 F34797 00 06/30/2024	100-5164-615.40-02	SLI CONFERENCE GAS REIMBU	56.98	
						VENDOR TOTAL *	56.98	
0005082 06282024	00	DAVID ROMERO		2344 F34789 00 06/30/2024	470-5433-621.80-00	BOOT REIMBURSEMNT FOR DAV	156.31	
						VENDOR TOTAL *	156.31	
0002073 68164	00	DOOLEY ENTERPRISES, INC		PI0070 010070 00 06/30/2024	100-5160-621.10-00	RANGER - METAL RIFLES	15,803.81	
						VENDOR TOTAL *	15,803.81	
0008068 6272024	00	DWAYNE SORIANO		2345 F34790 00 06/30/2024	100-5160-611.90-00	EVERY 15 MINUTES PROJECT	200.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008068	00	DWAYNE SORIANO						
						VENDOR TOTAL *	200.00	
0000099 461731	00	Elizabeth Ritchey 0019	00	06/25/2024	100-0000-204.03-00	PICNIC DEPOSIT REFUND	109.00	
						VENDOR TOTAL *	109.00	
0000123	00	EBMUD PAYMENT CENTER						
04.10-06.10.24			00	07/02/2024	221-5421-614.70-06	04.10.24-06.10.24 2ND	106.70	
04.24-06.24.24			00	07/02/2024	225-5425-614.70-06	04.24.24-06.24.24	196.91	
04.24-06.24.24			00	07/02/2024	238-5417-614.70-06	04.24.24-06.24.24	305.06	
04.18-06.17.24			00	07/02/2024	420-5475-614.50-00	04.18.24-06.17.24	85.79	
						VENDOR TOTAL *	694.46	
0008048 MAY 2024	00	EHSD - CC SENIOR NUTRITION	00	07/02/2024	100-0000-202.40-00	MAY 2024	1,829.00	
						VENDOR TOTAL *	1,829.00	
0001890 062824	00	EMPLOYMENT DEVELOPMENT DEPT. PYRL TAXPR0628	00	06/28/2024	100-0000-208.12-00	JUNE 28 2024 PR TAX	CHECK #: 1000017	15,407.38
						VENDOR TOTAL *	.00	15,407.38
0003793 06252024	00	ERIC WRIGHT 0009 F34754	00	07/10/2024	470-5433-621.80-00	REIMBURSEMENT FOR A CHARG	129.72	
						VENDOR TOTAL *	129.72	
0005480 EDRFY24-25A	00	EZRA TAFESSE 0033 F34779	00	07/08/2024	100-4520-606.31-00	EDUCATION REIMBURSEMENT	751.26	
						VENDOR TOTAL *	751.26	
0007251 284560	00	FIRESTONE COMPLETE AUTO CARE 2346 F34791	00	06/30/2024	100-5164-613.50-00	TIRES FOR HPD VEHICLES	2,706.15	
						VENDOR TOTAL *	2,706.15	
0000927 140221	00	FOLGER GRAPHICS INC. 2354 F34799	00	06/30/2024	100-4010-611.90-00	STATE OF THE CITY 6/24 PO	486.16	
						VENDOR TOTAL *	486.16	
0006861	00	FRANCISCO & ASSOCIATES, INC.						
3927		PI0041 010055	00	07/02/2024	220-5410-611.40-00	LLADS & VICTORIA BY THE B	4,966.87	
3927		PI0042 010055	00	07/02/2024	221-5421-611.40-00	LLADS & VICTORIA BY THE B	20,104.53	
3927		PI0043 010055	00	07/02/2024	222-5422-611.40-00	LLADS & VICTORIA BY THE B	2,483.43	
3927		PI0044 010055	00	07/02/2024	223-5423-611.40-00	LLADS & VICTORIA BY THE B	2,483.43	
3927		PI0045 010055	00	07/02/2024	224-5424-611.40-00	LLADS & VICTORIA BY THE B	2,483.43	
3927		PI0046 010055	00	07/02/2024	232-5411-611.40-00	LLADS & VICTORIA BY THE B	827.82	
3927		PI0047 010055	00	07/02/2024	233-5412-611.40-00	LLADS & VICTORIA BY THE B	827.82	
3927		PI0048 010055	00	07/02/2024	234-5413-611.40-00	LLADS & VICTORIA BY THE B	827.82	
3927		PI0049 010055	00	07/02/2024	235-5414-611.40-00	LLADS & VICTORIA BY THE B	827.82	
3927		PI0050 010055	00	07/02/2024	236-5415-611.40-00	LLADS & VICTORIA BY THE B	827.82	
3927		PI0051 010055	00	07/02/2024	237-5416-611.40-00	LLADS & VICTORIA BY THE B	827.82	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006861 3927 3927 3927 3927	00	FRANCISCO & ASSOCIATES, INC. PI0052 010055 PI0053 010055 PI0054 010055 PI0055 010055	00	07/02/2024 07/02/2024 07/02/2024 07/02/2024	238-5417-611.40-00 239-5418-611.40-00 251-5419-611.40-00 253-5420-611.40-00	LLADS & VICTORIA BY THE B LLADS & VICTORIA BY THE B LLADS & VICTORIA BY THE B LLADS & VICTORIA BY THE B	827.82 827.82 827.82 827.82	
VENDOR TOTAL *							40,799.89	
0006213 186090	00	GRANICUS PI0063 010068	00	07/03/2024	460-4430-611.30-00	FY24-25 SOFTWARE	38,273.16	
VENDOR TOTAL *							38,273.16	
0007417 062724	00	GURUS EDUCATIONAL SERVICES 0029 F34775	00	06/27/2024	100-5520-611.90-00	INSTRUCTOR PYMT FOR VIRTU	191.20	
VENDOR TOTAL *							191.20	
0005106 062824 PR DUES	00	HERCULES POLICE ASSOCIATION PR0628	00	06/28/2024	100-0000-210.34-00	JUNE 28 2024 PR DUES	1,050.00	
VENDOR TOTAL *							1,050.00	
0007535 5513 5514	00	HERCULES TREE SERVICE & LANDSCAPE 0007 F34752 0008 F34753	00	07/10/2024 07/10/2024	251-5419-613.20-01 251-5419-613.20-01	TREE REMOVAL VILLAGE PARK PROPERTY LINE CLEARANCE 2	800.00 1,200.00	
VENDOR TOTAL *							2,000.00	
0007353 604430	00	INNOVATIVE COMMUNICATION TECHNOLOGY 0004 F34743	00	06/20/2024	460-4430-613.10-04	CROSS CONNECT ANALOG LINE	300.00	
VENDOR TOTAL *							300.00	
0006153 062824 PYRL TAXPR0628 062824 PYRL TAXPR0628 063024-FISCAL PPR0630	00	INTERNAL REVENUE SERVICE 000628 000628 000630	00	06/28/2024 06/28/2024 06/30/2024	100-0000-208.10-00 100-0000-208.14-00 100-0000-208.14-00	JUNE 28 2024 PR TAX JUNE 28 2024 PR TAX 063024-FISCAL PAYOUTS	CHECK #: 1000029 CHECK #: 1000029 CHECK #: 1000029	42,696.31 10,631.88 596.48
VENDOR TOTAL *							.00	53,924.67
0007216 18948 18950 18949	00	JARVIS FAY LLP 000702 000702 000702	00	07/02/2024 07/02/2024 07/02/2024	100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03	May01-31 '24 May01-31 '24 May01-31 '24	13,625.00 3,116.00 244.00	
VENDOR TOTAL *							16,985.00	
0007998 32002406	00	JASON MYLES 0015 F34760	00	06/25/2024	100-5536-611.90-00	PIRANHAS COACH PAYMENT JU	534.00	
VENDOR TOTAL *							534.00	
0005974 42002402 32102202	00	JODI TAMOSUNAS 0011 F34756 0012 F34757	00	06/25/2024 06/25/2024	100-5536-611.90-00 100-5536-611.90-00	PIRANHAS COACH PAYMENT JU EBS D COACH PAYMENT JUNE 2	1,200.00 1,050.00	
VENDOR TOTAL *							2,250.00	
0003791	00	JOSEPH CASTANEDA						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0003791 185259	00	JOSEPH CASTANEDA 2359 F34804	00	06/30/2024	470-5433-621.80-00	BOOT REIMBURSEMENT FOR JO	200.00	
VENDOR TOTAL *							200.00	
0007933 INV35559	00	MERAS WATER SOLUTIONS 2343 F34788	00	06/30/2024	420-5475-611.40-00	WATER TREATMENT SERVICE	350.00	
VENDOR TOTAL *							350.00	
0006930 062824 PR 457K 062824 PR 401A 062824 PR RHS 063024-FISCAL 063024-FISCAL	00	MISSIONSQUARE RETIREMENT- ICMA PR0628 PR0628 PR0628 PPR0630 PPR0630	00	06/28/2024 06/28/2024 06/28/2024 06/30/2024 06/30/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-12	JUNE 28 2024 PR 457K JUNE 28 2024 PR 401A JUNE 28 2024 PR RHS 063024-FISCAL PAYOUTS-457 063024-FISCAL PAYOUTS-RHS	CHECK #: CHECK #: CHECK #: CHECK #: CHECK #:	16,184.39 2,892.77 1,446.39 20,209.77 20,126.32
VENDOR TOTAL *							.00	60,859.64
0007601 10202	00	MORGAN FENCE COMPANY, INC. 2011 F34521	00	05/09/2024	470-5433-613.10-00	REPAIRED FENCE AT HANNA R	CHECK #: 130477	1,187.00-
VENDOR TOTAL *							.00	1,187.00-
0007319 062724-3	00	NATIONAL ACADEMY OF ATHLETICS 0037 F34783	00	06/27/2024	100-5538-611.90-00	INSTRUCTOR PYMT FOR SPORT	1,198.08	
VENDOR TOTAL *							1,198.08	
0007848 JUN 2024 DRIVE	00	NATIONAL D.R.I.V.E. PR0628	00	06/28/2024	100-0000-210.50-00	JUNE 2024 TEAMSTER DRIVE	20.00	
VENDOR TOTAL *							20.00	
0007360 06302024	00	OYSTER INCORPORATED 2353 F34798	00	06/30/2024	100-5160-621.90-00	CAR WASHES FOR JUNE 2024	169.00	
VENDOR TOTAL *							169.00	
0003626 05.16-06.13.24 05.23-06.21.24 05.22-06.20.24 05.23-06.21.24 05.23-06.21.24 05.23-06.21.24 05.23-06.21.24 05.23-06.21.24 05.23-06.21.24 05.23-06.21.24 05.23-06.21.24 05.23-06.21.24	00	PACIFIC GAS & ELECTRIC CO. 00 00 00 00 00 00 00 00 00 00 00 00 00	00	07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	220-5410-614.20-07 220-5410-614.20-07 221-5421-614.20-07 221-5421-614.20-07 222-5422-614.20-07 223-5422-614.20-07 224-5424-614.20-07 232-5411-614.20-07 239-5418-614.20-07 251-5419-614.20-07	05.16.24-06.13.24 05.23.24-06.21.24 05.22.24-06.20.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24 05.23.24-06.21.24	621.93 2,122.22 147.68 662.83 850.16 850.17 850.17 129.94 420.88 775.58	
VENDOR TOTAL *							7,431.56	
0007512 4212483 4212479 4212484 4212482	00	PACIFIC SITE MANAGEMENT 0026 F34772 0027 F34773 0028 F34774 0030 F34776	00	07/03/2024 07/03/2024 07/03/2024 07/03/2024	220-5410-613.20-03 220-5410-613.20-03 220-5410-613.20-03 220-5410-613.20-03	IRRIGATION REPAIR JAMES W IRRIGATION REPAIR REFUGIO IRRIGATION REPAIR IRRIGATION REPAIR FOXBORO	850.00 550.00 450.00 1,800.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007512	00	PACIFIC SITE MANAGEMENT						
4212486	0032	F34778	00	07/03/2024	220-5410-613.20-03	IRRIGATION REPAIR ZONE1-1	650.00	
4212485	0025	F34771	00	07/03/2024	221-5421-613.20-01	IRRIGATION REPAIR AT VICT	375.00	
4212475	0031	F34777	00	07/03/2024	235-5414-613.20-03	IRRIGATION REPAIR- ALFRED	680.00	
4212270-	PI0067	010027	00	06/30/2024	300-5432-642.05-00	INSTALL 72 TREES RETENTIO	5,000.00	
						VENDOR TOTAL *	10,355.00	
0008066	00	PICTURE PERFECT POOL SERVICES, INC.						
420272	2342	F34785	00	06/27/2024	100-5536-613.90-00	SIX POOL LIGHTS	5,964.00	
06202024	0018	F34764	00	07/09/2024	470-5433-613.10-00	REPLACING AUTO FILL SYSTE	1,580.00	
						VENDOR TOTAL *	7,544.00	
0005755	00	POSTMASTER RODEO POST OFFICE						
05.22.2024			00	07/02/2024	100-5510-622.30-00	USPS MAILING OF FALL BRO	1,692.19	
						VENDOR TOTAL *	1,692.19	
0007208	00	PRECISION CONCRETE CUTTING						
54914	PI0069	010069	00	06/30/2024	263-5432-642.05-97	SIDEWALK REPAIR JUN24	10,000.00	
						VENDOR TOTAL *	10,000.00	
0001618	00	PUBLIC EMPLOYEES' RETIREMENT						
05/09-06/22/24	PR0628		00	06/28/2024	100-0000-210.12-00	PERS 06/28/24	CHECK #: 1000009	71,502.26
						VENDOR TOTAL *	.00	71,502.26
0002707	00	PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
JUL 2024	HEALTHPR0628		00	06/28/2024	100-0000-210.40-00	JUL'24 HEALTH & RETIREES	CHECK #: 1000005	95,528.69
						VENDOR TOTAL *	.00	95,528.69
0006904	00	PUPPET ART THEATER CO.						
7036	0038	F34805	00	07/17/2024	100-5513-610.20-00	PUPPET SHOW ON SITE FOR F	475.00	
						VENDOR TOTAL *	475.00	
0008012	00	R & S CONSTRUCTION MANAGEMENT, INC.						
670-RETENTION	PI0065	009967	00	06/30/2024	268-5432-642.05-20	WILLO PALM TRANSIT CENTE	80,215.13	
670-07	PI0066	009967	00	06/30/2024	268-5432-642.05-20	WILLO PALM TRANSIT CENTE	46,467.45	
						VENDOR TOTAL *	126,682.58	
0004236	00	READY REFRESH BY NESTLE						
14F0031667330			00	07/03/2024	100-5160-621.60-00	05/23/24-06/22/24 DRINKIN	42.61	
14F0031667330			00	07/03/2024	100-5235-621.50-00	05/23/24-06/22/24 DRINKIN	42.61	
14F0031667330			00	07/03/2024	100-5516-621.50-00	05/23/24-06/22/24 DRINKIN	54.36	
14F0031667330			00	07/03/2024	100-5517-621.50-00	05/23/24-06/22/24 DRINKIN	42.61	
14F0031667330			00	07/03/2024	100-5518-621.50-00	05/23/24-06/22/24 DRINKIN	54.61	
14E0026857995			00	07/02/2024	420-5475-621.90-00	04.07-05.07.24	371.29	
14F0026857995			00	07/02/2024	420-5475-621.90-00	05.07-06.07.24	42.72	
						VENDOR TOTAL *	650.81	
0008046	00	RECREONICS						
0015916329-001	0006	F34750	00	06/20/2024	100-5536-621.70-00	4X LANE LINES FOR MAIN PO	2,403.96	
						VENDOR TOTAL *	2,403.96	
0007724	00	REPUBLIC SERVICES .						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0007724 2023-24TAXYR	00	REPUBLIC SERVICES	00 07/02/2024	100-4625-618.20-00	GARBAGE LEVY SUMMARY	77,223.66	
					VENDOR TOTAL *	77,223.66	
0003542 0087307	00	RODEO AUTOTECH, INC. 2348 F34793	00 06/30/2024	100-5164-613.50-00	RODEO AUTOTECH VEHICLE MA	1,079.68	
					VENDOR TOTAL *	1,079.68	
0007914 2024-006511 2024-006512	00	SCA OF CA, LLC PI0039 009943 PI0040 009943	00 07/02/2024 00 07/02/2024	231-5465-611.90-00 231-5465-611.90-00	CITYWIDE STR SWEEPI JUN24 JUN24 PARK/RIDE SWEEPING	6,095.67 321.05	
					VENDOR TOTAL *	6,416.72	
0007278 7630	00	STAILING S & S RV REPAIR 0022 F34768	00 07/10/2024	470-5433-613.50-00	VEHICLE REPAIR	1,052.48	
					VENDOR TOTAL *	1,052.48	
0007957 062724-1	00	STEVEN CHAO 0035 F34781	00 06/27/2024	100-5538-611.90-00	INSTRUCTOR PYMT FOR FITNE	234.00	
					VENDOR TOTAL *	234.00	
0007600 408095	00	SUPERION, LLC PI0058 010059	00 07/03/2024	460-4430-611.30-00	2024-25 ANNUAL MAINTENANC	107,591.28	
					VENDOR TOTAL *	107,591.28	
0000099 461317	00	Tracy Kitaoka 0005	00 06/18/2024	100-0000-204.03-00	RENTAL DEPOSIT REFUND	218.00	
					VENDOR TOTAL *	218.00	
0006203 JUN 2024 DUES	00	TEAMSTERS LOCAL NO. 315 PR0628	00 06/28/2024	100-0000-210.50-00	JUN 24 TEAMSTERS DUES	2,361.00	
					VENDOR TOTAL *	2,361.00	
0007962 06272024	00	TESHAWN LAREESE HARRIS 0034 F34780	00 06/27/2024	100-5538-611.90-00	INSTRUCTOR PYMT FOR FITNE	227.66	
					VENDOR TOTAL *	227.66	
0007667 12534	00	TRIPEPI SMITH PI0064 009950	00 06/30/2024	100-4115-611.40-00	JUNE RETAINER FOR COMMUNI	6,550.00	
					VENDOR TOTAL *	6,550.00	
0007536 045-468650	00	TYLER TECHNOLOGIES, INC. PI0056 010057	00 07/03/2024	460-4430-611.30-00	TYLER EXECUTIME FY 24-25	10,511.65	
					VENDOR TOTAL *	10,511.65	
0006451 062824	00	U.S. BANK INSTITUTIONAL TRUST PR0628	00 06/28/2024	100-0000-210.13-00	JUNE 28 2024 PR PARS	3,013.96	
					VENDOR TOTAL *	3,013.96	
0006757	00	UNITED SITE SERVICES, INC					

PREPARED 07/03/2024,14:33:22
 PROGRAM: GM339L
 CITY OF HERCULES

EXPENDITURE APPROVAL LIST
 AS OF: 07/24/2024 PAYMENT DATE: 07/03/2024

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006757 INV-4598106	00	UNITED SITE SERVICES, INC 2357 F34802	00	06/30/2024	225-5425-613.20-00	SERVICE AT TRANSIT CENTER	539.05	
						VENDOR TOTAL *	539.05	
0006041 9966473033	00	VERIZON WIRELESS 2349 F34794	00	06/30/2024	100-5160-618.20-00	VERIZON WIRELESS MONTHLY	156.04	
						VENDOR TOTAL *	156.04	
0002568 VS012742	00	VERMONT SYSTEMS, INC. PI0057 010058	00	07/03/2024	460-4430-611.30-00	RECREATION & PARKS SOFTWA	18,810.07	
						VENDOR TOTAL *	18,810.07	
0003904 JUL 2024	00	VISION SERVICE PLAN PR0628	00	06/28/2024	100-0000-210.43-00	JUL 2024 VISION PREMIUM	CHECK #: 1000007	926.06
						VENDOR TOTAL *	.00	926.06
						HAND ISSUED TOTAL ***		297,117.30
						TOTAL EXPENDITURES ****	647,919.68	297,117.30
					GRAND TOTAL	*****		945,036.98