

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: July 18, 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>
130771 – 130859 (Vendors Check)	\$ 518,305.79
EFT1000003/EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ (Vendors Wire Transfer)	\$ 1,802,818.69
GRAND TOTAL:	\$ 2,321,124.48

Respectfully submitted,



Finance Director

Council Warrants 07/18/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130771	99	00	Almita Heramia	07/18/2024	405.00	.00
130772	677	00	ABAG	07/18/2024	22,138.35	.00
130773	8018	00	ADVANCED CONSTRUCTION SUPPLY	07/18/2024	160.90	.00
130774	8054	00	ALESHIRE & WYNDER LLP	07/18/2024	4,994.00	.00
130775	4794	00	ALFRED DELTORCHIO	07/18/2024	1,582.51	.00
130776	5802	00	ALLIANT INSURANCE SERVICES, INC	07/18/2024	2,049.00	.00
130777	7874	00	ANGEL GARCIA	07/18/2024	418.30	.00
130778	7895	00	AT&T	07/18/2024	1,290.16	.00
130779	290	00	BAY ALARM COMPANY	07/18/2024	VOID	
130780	290	00	BAY ALARM COMPANY	07/18/2024	6,410.58	.00
130781	3725	00	BAY AREA NEWS GROUP-EAST BAY	07/18/2024	723.21	.00
130782	7629	00	BRICKSPACE LLC	07/18/2024	400.00	.00
130783	6381	00	CA STATE DISBURSEMENT UNIT	07/18/2024	1,846.15	.00
130784	8033	00	CALIFORNIA CONSULTING, INC.	07/18/2024	9,600.00	.00
130785	5537	00	CALTRONICS BUSINESS SYSTEMS	07/18/2024	1,303.51	.00
130786	7117	00	CAROLLO ENGINEERS, INC.	07/18/2024	3,752.50	.00
130787	258	00	CCC AUDITOR-CONTROLLER	07/18/2024	6,139.53	.00
130788	6235	00	CCC SHERIFF	07/18/2024	970.00	.00
130789	1241	00	CITY OF ORINDA	07/18/2024	140.00	.00
130790	5549	00	COMCAST	07/18/2024	163.65	.00
130791	7758	00	CORODATA RECORDS MANAGEMENT, INC.	07/18/2024	218.45	.00
130792	4641	00	CSG CONSULTANTS	07/18/2024	4,785.00	.00
130793	7301	00	DANIEL BARAZOTO	07/18/2024	1,254.12	.00
130794	6565	00	DARIN TELLEZ	07/18/2024	1,237.00	.00
130795	7563	00	DATA TICKET INC.	07/18/2024	200.00	.00
130796	1718	00	DAVID MORENTZ	07/18/2024	2,007.20	.00
130797	4000	00	DEPARTMENT OF JUSTICE	07/18/2024	337.00	.00
130798	6698	00	DIGITAL MAP PRODUCTS, INC.	07/18/2024	4,500.00	.00
130799	6021	00	DEPARTMENT OF STATE ARCHITECT	07/18/2024	410.70	.00
130800	3665	00	DOREEN MATHEWS	07/18/2024	1,136.75	.00
130801	5672	00	EARNEST TAYLOR	07/18/2024	1,390.56	.00
130802	6854	00	EAST BAY ECONOMIC DEVELOPMENT	07/18/2024	4,215.00	.00
130803	123	00	EBMUD	07/18/2024	3,852.32	.00
130804	8048	00	EHSD-CC SENIOR NUTRITION	07/18/2024	1,826.00	.00
130805	927	00	FOLGER GRAPHICS INC.	07/18/2024	2,572.84	.00
130806	3491	00	FORENSIC SERVICES DIVISION	07/18/2024	3,671.90	.00
130807	4206	00	GATES + ASSOCIATES, INC	07/18/2024	23,888.70	.00
130808	4423	00	GRAY-BOWEN-SCOTT	07/18/2024	15,388.25	.00
130809	4738	00	HASA, INC.	07/18/2024	3,187.06	.00
130810	2424	00	HEALTH CARE DENTAL TRUST	07/18/2024	6,825.41	.00
130811	5106	00	HERCULES POLICE ASSOCIATION	07/18/2024	1,050.00	.00
130812	7535	00	HERCULES TREE SERVICE & LANDSCAPE	07/18/2024	1,600.00	.00
130813	3659	00	IAN BAISAS	07/18/2024	2,095.67	.00
130814	7697	00	ISLAND KIDS, LLC	07/18/2024	1,630.00	.00
130815	2780	00	J.W. ENTERPRISES	07/18/2024	514.16	.00
130816	7216	00	JARVIS FAY LLP	07/18/2024	17,756.00	.00
130817	1578	00	JOHN EAVES	07/18/2024	2,397.87	.00
130818	7703	00	JONATHAN FERNANDEZ	07/18/2024	18.00	.00
130819	7736	00	KARSON KAUFROATH	07/18/2024	18.00	.00
130820	8015	00	KITTELSON & ASSOCIATES INC	07/18/2024	222.28	.00
130821	7963	00	KLEEN-TECH SERVICES, LLG	07/18/2024	12,542.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130822	99	00	Lai Meek	07/18/2024	239.00	.00
130823	7768	00	LANGUAGE LINE SOLUTIONS, INC.	07/18/2024	7.51	.00
130824	7855	00	LAW ENFORCEMENT PSYCHOLOGICAL SVCS.	07/18/2024	450.00	.00
130825	764	00	LIEBERT, CASSIDY & WHITMORE	07/18/2024	11,846.50	.00
130826	3661	00	LUMUS RUSSELL III	07/18/2024	1,913.10	.00
130827	5127	00	MARK STEVENSON	07/18/2024	2,007.20	.00
130828	7319	00	NATIONAL ACADEMY OF ATHLETICS	07/18/2024	614.40	.00
130829	7617	00	NEW IMAGE LANDSCAPE COMPANY	07/18/2024	1,670.56	.00
130830	1336	00	NUCO2 LLC	07/18/2024	1,341.13	.00
130831	3626	00	PACIFIC GAS & ELECTRIC CO.	07/18/2024	43,850.36	.00
130832	7512	00	PACIFIC SITE MANAGEMENT	07/18/2024	49,071.05	.00
130833	6525	00	PARS	07/18/2024	300.00	.00
130834	3468	00	PITNEY BOWES GLOBAL	07/18/2024	512.59	.00
130835	301	00	PYRO SPECTACULARS NORTH, INC.	07/18/2024	17,105.00	.00
130836	5003	00	RASHMIKANT PANKHANIA	07/18/2024	411.81	.00
130837	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	07/18/2024	25,189.72	.00
130838	675	00	ROBERT PESMARK, JR.	07/18/2024	2,397.87	.00
130839	3695	00	RSG, INC.	07/18/2024	1,800.00	.00
130840	55	00	RUBEN RODRIGUEZ	07/18/2024	1,948.74	.00
130841	7292	00	R3 CONSULTING GROUP, INC.	07/18/2024	2,807.50	.00
130842	8025	00	SERA DESIGN AND ARCHITECTURE, INC	07/18/2024	7,413.50	.00
130843	7278	00	STAILING S & S RV REPAIR	07/18/2024	35.56	.00
130844	7218	00	THE BANK OF NEW YORK MELLON	07/18/2024	1,375.00	.00
130845	7990	00	THE WAY MAKER INC	07/18/2024	587.00	.00
130846	2830	00	THOMAS W. KOEPPE	07/18/2024	2,397.90	.00
130847	263	00	TIMOTHY A. STRATMEYER	07/18/2024	2,397.90	.00
130848	5737	00	TPX COMMUNICATIONS	07/18/2024	13,081.53	.00
130849	8067	00	TRAFFIC CONTROL PROS	07/18/2024	7,120.00	.00
130850	7667	00	TRIEPEI SMITH	07/18/2024	5,350.00	.00
130851	6596	00	U.S. BANK	07/18/2024	20,220.72	.00
130852	6451	00	U.S. BANK PARS ACCT#6746022400	07/18/2024	2,717.91	.00
130853	540	00	VALLEJO FIRE EXTINGUISHER SVC INC	07/18/2024	1,805.35	.00
130854	7410	00	WESCO GRAPHICS, INC.	07/18/2024	5,462.30	.00
130855	7523	00	WEST YOST ASSOCIATES	07/18/2024	47,096.00	.00
130856	5978	00	WILLDAN FINANCIAL SERVICES	07/18/2024	675.00	.00
130857	313	00	WILLIAM L. GOSWICK	07/18/2024	2,397.87	.00
130858	7478	00	WSP USA INC.	07/18/2024	43,069.27	.00
NUMBER OF CHECKS				88	GRAND TOTAL	515,922.44

PREPARED 07/18/2024, 17:37:17
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
 ACCOUNTING PERIOD 2025/01
 REPORT NUMBER 3

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130859	7358	AT&T MOBILITY	0191	F34836	07/18/2024	100-5160-614.60-01	2,383.35 2,383.35 *	2,383.35
BANK/CHECK TOTAL							2,383.35	2,383.35
ALL BANKS/CHECKS TOTAL							2,383.35	2,383.35

PREPARED 7/18/2024, 17:30:54
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
130859	7358	00	AT&T MOBILITY	07/18/2024	2,383.35	.00
NUMBER OF CHECKS			1	GRAND TOTAL	2,383.35	

PREPARED 07/18/2024, 14:19:14
 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
130771	99	Almita Heramia	0114		07/18/2024	100-5536-364.62-00	405.00 405.00 *	405.00
130772	677	ABAG			07/18/2024	470-5433-614.30-00	22,138.35 22,138.35 *	22,138.35
130773	8018	ADVANCED CONSTRUCTION SUP	0107	F34856	07/18/2024	262-5432-620.01-00	160.90 160.90 *	160.90
130774	8054	ALESHIRE & WYNDER LLP	PI0132	010042	07/18/2024	100-5238-611.90-00	4,994.00 4,994.00 *	4,994.00
130775	4794	ALFRED DELTORCHIO			07/18/2024	511-5164-606.41-01	1,582.51 1,582.51 *	1,582.51
130776	5802	ALLIANT INSURANCE SERVICE	0124	F34864	07/18/2024	100-5512-617.20-00	2,049.00 2,049.00 *	2,049.00
130777	7874	ANGEL GARCIA	0088 0108	F34815 F34863	07/18/2024 07/18/2024	100-5164-615.40-02 100-5164-615.40-02	328.30 90.00 418.30 *	418.30
130778	7895	AT&T CORP			07/18/2024	100-5501-614.60-00	1,290.16 1,290.16 *	1,290.16
130779 130780	290 290	BAY ALARM COMPANY BAY ALARM COMPANY	PI0135 PI0136 PI0137 PI0138 PI0139 PI0140 PI0141 PI0142 PI0143 PI0144 PI0145 PI0146 PI0147 PI0148 PI0149 PI0150 PI0151 PI0152	010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079 010079	07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024	470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00 470-5433-613.40-00	113.40 213.00 339.00 504.00 113.40 234.00 177.00 624.00 308.70 123.00 279.00 113.40 1,788.00 147.00 330.00 438.00 192.00 373.68 6,410.58 *	VOIDED 6,410.58
130781	3725	BAY AREA NEWS GROUP-EAST	0104 0109 0110 0111	F34834 F34866 F34868 F34869	07/18/2024 07/18/2024 07/18/2024 07/18/2024	100-5235-615.30-00 100-4420-615.30-00 100-4420-615.30-00 100-4420-615.30-00	187.32 92.48 101.96 135.16	

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
130781	3725	BAY AREA NEWS GROUP-EAST		F34867	07/18/2024	221-5421-611.40-00	206.29 723.21 *	723.21
130782	7629	BRICKSPACE LLC	0123	F34861	07/18/2024	100-5513-610.20-00	400.00 400.00 *	400.00
130783	6381	CA STATE DISBURSEMENT UNI	PR0712		07/18/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130784	8033	CALIFORNIA CONSULTING, IN	PI0178 PI0179	009999 009999	07/18/2024 07/18/2024	100-9999-630.99-03 100-9999-630.99-03	9,000.00 600.00 9,600.00 *	9,600.00
130785	5537	CALTRONICS BUSINESS SYSTE			07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024 07/18/2024	100-5160-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01 100-5510-616.10-01	168.32 2.26 20.04 280.79 24.03 46.35 65.26 .80 60.05 34.65 600.96 1,303.51 *	1,303.51
130786	7117	CAROLLO ENGINEERS, INC.	PI0169	009876	07/18/2024	421-5990-642.05-00	3,752.50 3,752.50 *	3,752.50
130787	258	CCC AUDITOR-CONTROLLER			07/18/2024	100-4010-615.20-00	6,139.53 6,139.53 *	6,139.53
130788	6235	CCC SHERIFF	0072 0085	F34811 F34812	07/18/2024 07/18/2024	100-5160-618.20-00 100-5160-618.20-00	485.00 485.00 970.00 *	970.00
130789	1241	CITY OF ORINDA	0116 0117	F34829 F34829	07/18/2024 07/18/2024	100-4010-615.40-00 100-4010-615.40-00	70.00 70.00 140.00 *	140.00
130790	5549	COMCAST			07/18/2024 07/18/2024	100-5543-614.10-00 420-5475-614.60-00	98.70 64.95 163.65 *	163.65
130791	7758	CORODATA RECORDS MANAGEME	0106	F34841	07/18/2024	100-4420-611.90-00	218.45 218.45 *	218.45
130792	4641	CSG CONSULTANTS	PI0188	010041	07/18/2024	100-5238-611.90-00	4,785.00 4,785.00 *	4,785.00

PREPARED 07/18/2024, 14:19:14
 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
130793	7301	DANIEL BARAZOTO			07/18/2024	511-5164-606.41-01	1,254.12 1,254.12 *	1,254.12
130794	6565	DARIN TELLEZ	0112	F34871	07/18/2024	100-4520-606.31-00	1,237.00 1,237.00 *	1,237.00
130795	7563	DATA TICKET INC.	0105	F34839	07/18/2024	100-5238-611.40-00	200.00 200.00 *	200.00
130796	1718	DAVID MORENTZ			07/18/2024	511-5164-606.41-01	2,007.20 2,007.20 *	2,007.20
130797	4000	DEPARTMENT OF JUSTICE			07/18/2024 07/18/2024	100-4520-611.80-02 100-5160-611.80-00	256.00 81.00 337.00 *	337.00
130798	6698	DIGITAL MAP PRODUCTS, INC.	PI0133	010072	07/18/2024	100-5238-611.90-00	4,500.00 4,500.00 *	4,500.00
130799	6021	DIVISION OF THE STATE ARC			07/18/2024	100-0000-202.30-01	410.70 410.70 *	410.70
130800	3665	DOREEN MATHEWS			07/18/2024	511-5164-606.41-01	1,136.75 1,136.75 *	1,136.75
130801	5672	EARNEST TAYLOR			07/18/2024	511-5164-606.41-01	1,390.56 1,390.56 *	1,390.56
130802	6854	EAST BAY ECONOMIC DEVELOP	0118	F34831	07/18/2024	100-4115-615.20-00	4,215.00 4,215.00 *	4,215.00
130803	123	EBMUD PAYMENT CENTER			07/18/2024	470-5433-614.70-00	3,852.32 3,852.32 *	3,852.32
130804	8048	EHSD - CC SENIOR NUTRITIO			07/18/2024	100-0000-202.40-00	1,826.00 1,826.00 *	1,826.00
130805	927	FOLGER GRAPHICS INC.	0103	F34832	07/18/2024 07/18/2024 07/18/2024	100-4010-611.90-00 100-4010-611.90-00 100-4010-611.90-00	92.86 103.79 2,376.19 2,572.84 *	2,572.84
130806	3491	FORENSIC SERVICES DIVISIO	0071 0075	F34813 F34810	07/18/2024 07/18/2024	100-5160-618.20-00 100-5160-618.20-00	239.40 3,432.50 3,671.90 *	3,671.90
130807	4206	GATES + ASSOCIATES, INC	PI0190	010033 010032	07/18/2024 07/18/2024	296-5970-641.21-00 300-5432-642.05-00	18,961.40 4,927.30 23,888.70 *	23,888.70

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.Q. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130808	4423	GRAY-BOWEN-SCOTT	PI0165 PI0166	009823 009823	07/18/2024 07/18/2024	354-5970-641.02-00 354-5970-641.04-00	10,674.22 4,714.03 15,388.25 *	15,388.25
130809	4738	HASA, INC.	0087	F34862	07/18/2024	100-5536-620.70-02	3,187.06 3,187.06 *	3,187.06
130810	2424	HEALTH CARE DENTAL TRUST	PR0712 PR0712 PR0712 PR0712		07/18/2024 07/18/2024 07/18/2024 07/18/2024	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	330.64 2,034.84 2,567.61 1,892.32 6,825.41 *	6,825.41
130811	5106	HERCULES POLICE ASSOCIATI	PR0712		07/18/2024	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
130812	7535	HERCULES TREE SERVICE & L	0115	F34826	07/18/2024	251-5419-613.20-01	1,600.00 1,600.00 *	1,600.00
130813	3659	IAN BAISAS			07/18/2024	511-5164-606.41-01	2,095.67 2,095.67 *	2,095.67
130814	7697	ISLAND KIDS, LLC	0074 0122	F34809 F34860	07/18/2024 07/18/2024	100-5520-611.90-00 100-5513-610.20-00	1,200.00 430.00 1,630.00 *	1,630.00
130815	2780	J.W. ENTERPRISES			07/18/2024	100-5510-611.90-00	514.16 514.16 *	514.16
130816	7216	JARVIS FAY LLP			07/18/2024 07/18/2024 07/18/2024 07/18/2024	100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03 100-5235-630.90-96	14,725.00 494.00 513.00 2,024.00 17,756.00 *	17,756.00
130817	1578	JOHN EAVES			07/18/2024	511-5164-606.41-01	2,397.87 2,397.87 *	2,397.87
130818	7703	JONATHAN FERNANDEZ	0119	F34840	07/18/2024	100-5164-615.40-02	18.00 18.00 *	18.00
130819	7736	KARSON KAUFFROATH	0121	F34859	07/18/2024	100-5164-615.40-02	18.00 18.00 *	18.00
130820	8015	KITTELSON & ASSOCIATES IN	PI0172 PI0173	009979 009979	07/18/2024 07/18/2024	262-5432-611.90-00 296-5432-611.90-00	182.97 39.31 222.28 *	222.28
130821	7963	KLEEN-TECH SERVICES, LLG	PI0134	010075	07/18/2024	470-5433-611.90-00	12,542.00 12,542.00 *	12,542.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
130831	3626	PACIFIC GAS & ELECTRIC CO			07/18/2024	470-5433-614.20-00	272.38	
					07/18/2024	420-5475-614.20-00	2,965.46	
					07/18/2024	220-5410-614.20-00	27.03	
					07/18/2024	221-5421-614.20-07	871.56	
					07/18/2024	222-5422-614.20-07	77.29	
					07/18/2024	420-5475-614.20-00	29.02	
					07/18/2024	470-5433-614.20-00	105.93	
					07/18/2024	420-5475-614.20-00	1,153.24	
							43,850.36	43,850.36
130832	7512	PACIFIC SITE MANAGEMENT			07/18/2024	100-5510-611.90-00	1,050.00	
			0089	F34842	07/18/2024	220-5410-613.20-05	936.00	
			0101	F34824	07/18/2024	221-5421-613.20-01	950.00	
			0102	F34825	07/18/2024	223-5423-613.20-00	350.00	
			PI0153	010080	07/18/2024	220-5410-613.20-01	21,844.92	
			PI0154	010081	07/18/2024	221-5421-613.20-01	11,325.91	
			PI0155	010081	07/18/2024	221-5421-613.20-01	700.00	
			PI0156	010082	07/18/2024	222-5422-613.20-01	3,775.16	
			PI0157	010083	07/18/2024	223-5423-613.20-00	2,849.66	
			PI0158	010084	07/18/2024	387-5432-611.90-00	436.87	
			PI0159	010085	07/18/2024	354-5970-641.01-00	2,000.00	
			PI0160	010086	07/18/2024	266-3005-611.90-00	1,106.08	
			PI0161	010087	07/18/2024	224-5424-613.20-01	996.45	
			PI0162	010087	07/18/2024	224-5424-613.20-01	750.00	
							49,071.05	49,071.05
130833	6525	PARS			07/18/2024	100-4520-611.60-00	300.00	
							300.00	300.00
130834	3468	PITNEY BOWES GLOBAL	0125	F34865	07/18/2024	460-4430-616.10-00	512.59	
							512.59	512.59
130835	301	PYRO SPECTACULARS NORTH, I	PI0184	010028	07/18/2024	100-5510-611.90-00	17,105.00	
							17,105.00	17,105.00
130836	5003	RAJ PANKHANIA			07/18/2024	511-5164-606.41-01	411.81	
							411.81	411.81
130837	7956	REGIONAL GOVT SERVICES AU	PI0167	009872	07/18/2024	100-4520-611.40-00	3,560.97	
			PI0168	009872	07/18/2024	100-4520-611.40-00	21,628.75	
							25,189.72	25,189.72
130838	675	ROBERT PESMARK, JR.			07/18/2024	511-5164-606.41-01	2,397.87	
							2,397.87	2,397.87
130839	3695	RSG, INC.		009774	07/18/2024	100-4625-611.40-00	412.50	
				009977	07/18/2024	640-6000-611.90-00	1,387.50	
							1,800.00	1,800.00
130840	55	RUBEN RODRIGUEZ			07/18/2024	511-5164-606.41-01	1,948.74	

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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
130840	55	RUBEN RODRIGUEZ					1,948.74 *	1,948.74
130841	7292	R3 CONSULTING GROUP, INC.	PI0177	009982	07/18/2024	291-0000-611.40-00	1,952.50	
				009982	07/18/2024	291-0000-611.40-00	855.00	
							2,807.50 *	2,807.50
130842	8025	SERA DESIGN AND ARCHITECT	PI0186	010031	07/18/2024	101-5160-630.90-01	7,413.50	
							7,413.50 *	7,413.50
130843	7278	STAILING S & S RV REPAIR	0127	F34874	07/18/2024	470-5433-613.50-00	35.56	
							35.56 *	35.56
130844	7218	THE BANK OF NEW YORK MELL			07/18/2024	673-3010-650.40-01	1,375.00	
							1,375.00 *	1,375.00
130845	7990	THE WAY MAKER INC	0078	F34817	07/18/2024	100-5164-613.50-00	127.00	
			0079	F34818	07/18/2024	100-5164-613.50-00	57.00	
			0080	F34819	07/18/2024	100-5164-613.50-00	90.00	
			0081	F34820	07/18/2024	100-5164-613.50-00	127.00	
			0082	F34821	07/18/2024	100-5164-613.50-00	66.00	
			0083	F34822	07/18/2024	100-5164-613.50-00	60.00	
			0084	F34823	07/18/2024	100-5164-613.50-00	60.00	
							587.00 *	587.00
130846	2830	THOMAS W. KOEPPE			07/18/2024	511-5164-606.41-01	2,397.90	
							2,397.90 *	2,397.90
130847	263	TIMOTHY A. STRATMEYER			07/18/2024	511-5164-606.41-01	2,397.90	
							2,397.90 *	2,397.90
130848	5737	TPX COMMUNICATIONS			07/18/2024	100-4010-614.60-00	114.70	
					07/18/2024	100-4115-614.60-00	396.51	
					07/18/2024	100-4420-614.60-00	122.31	
					07/18/2024	100-4421-614.60-00	35.80	
					07/18/2024	100-4520-614.60-00	642.99	
					07/18/2024	100-4625-614.60-00	450.50	
					07/18/2024	100-5160-614.60-00	977.81	
					07/18/2024	100-5164-614.60-00	2,156.61	
					07/18/2024	100-5235-614.60-00	284.55	
					07/18/2024	100-5238-614.60-00	379.44	
					07/18/2024	100-5432-614.60-00	935.27	
					07/18/2024	100-5435-614.60-00	273.02	
					07/18/2024	100-5510-614.60-00	134.60	
					07/18/2024	100-5512-614.60-00	103.59	
					07/18/2024	100-5513-614.60-00	84.77	
					07/18/2024	100-5514-614.60-00	85.09	
					07/18/2024	100-5516-614.60-00	177.80	
					07/18/2024	100-5517-614.60-00	189.01	
					07/18/2024	100-5518-614.60-00	113.93	
					07/18/2024	100-5520-614.60-00	67.47	

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130848	5737	TPX COMMUNICATIONS			07/18/2024	100-5524-614.60-00	57.89	
					07/18/2024	100-5528-614.60-00	72.04	
					07/18/2024	100-5536-614.60-00	180.20	
					07/18/2024	100-5538-614.60-00	116.87	
					07/18/2024	100-5540-614.60-00	46.68	
					07/18/2024	100-5542-614.60-00	31.77	
					07/18/2024	100-5543-614.60-00	119.26	
					07/18/2024	221-5421-614.60-00	79.44	
					07/18/2024	222-5422-614.60-00	35.15	
					07/18/2024	231-5465-614.60-00	193.04	
					07/18/2024	420-5475-614.60-00	1,480.87	
					07/18/2024	460-4430-614.60-00	150.50	
					07/18/2024	470-5433-614.60-00	497.18	
					07/18/2024	601-4125-614.60-00	94.87	
					07/18/2024	460-4430-614.60-00	2,200.00	
							13,081.53	*
								13,081.53
130849	8067	TRAFFIC CONTROL PROS			07/18/2024	100-5510-611.90-00	7,120.00	
							7,120.00	*
								7,120.00
130850	7667	TRIEPEI SMITH	PI0174	009980	07/18/2024	221-5421-611.40-00	2,358.75	
			PI0183	010025	07/18/2024	100-4115-611.40-00	1,997.50	
			PI0187	010037	07/18/2024	100-4115-611.40-00	993.75	
							5,350.00	*
								5,350.00
130851	6596	U.S. BANK CORPORATE PAYME			07/18/2024	100-4420-622.10-00	98.31	
					07/18/2024	100-4420-622.10-00	67.72	
					07/18/2024	100-4010-621.90-00	44.19	
					07/18/2024	100-4010-621.90-00	45.51	
					07/18/2024	100-4420-622.10-00	28.39	
					07/18/2024	100-4420-622.10-00	74.82	
					07/18/2024	100-4010-621.90-00	25.66	
					07/18/2024	100-4420-622.10-00	190.05	
					07/18/2024	100-4420-622.10-00	33.86	
					07/18/2024	100-4420-622.10-00	23.93	
					07/18/2024	100-4010-621.90-00	105.57	
					07/18/2024	100-4010-621.90-00	209.97	
					07/18/2024	100-4010-621.90-00	102.51	
					07/18/2024	100-4010-621.90-00	21.28	
					07/18/2024	100-4420-622.10-00	98.76	
					07/18/2024	100-4010-621.90-00	115.71	
					07/18/2024	100-4115-621.30-00	3.00	
					07/18/2024	100-4420-621.30-00	41.00	
					07/18/2024	100-4115-621.30-00	4.00	
					07/18/2024	100-4420-621.30-00	41.00	
					07/18/2024	100-4420-622.10-00	935.67	
					07/18/2024	100-4010-615.10-00	20.74	
					07/18/2024	100-4420-615.40-00	75.00	
					07/18/2024	100-4420-615.20-00	250.00	
					07/18/2024	100-4420-622.10-00	43.68	

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130851	6596	U.S. BANK CORPORATE PAYME			07/18/2024	100-4420-622.10-00	109.24	
					07/18/2024	100-4420-622.10-00	92.19	
					07/18/2024	100-4520-622.10-00	58.74	
					07/18/2024	100-4520-622.10-00	81.96	
					07/18/2024	100-4420-622.10-00	34.00	
					07/18/2024	480-5433-642.02-00	14.61-	
					07/18/2024	480-5433-642.02-00	14.61	
					07/18/2024	420-5475-614.60-00	64.20	
					07/18/2024	480-5433-642.02-00	1,585.52	
					07/18/2024	460-4430-611.30-00	191.20	
					07/18/2024	480-5433-642.02-00	109.10	
					07/18/2024	480-5433-642.02-00	638.13	
					07/18/2024	420-5475-614.60-00	64.20	
					07/18/2024	420-5475-614.60-00	64.20	
					07/18/2024	420-5475-614.60-00	149.80	
					07/18/2024	420-5475-614.60-00	64.20	
					07/18/2024	480-5433-642.02-00	10.91	
					07/18/2024	100-4625-615.40-00	95.00	
					07/18/2024	100-4625-615.40-00	259.10-	
					07/18/2024	100-4625-615.40-01	180.00	
					07/18/2024	100-4625-615.40-00	1,214.98	
					07/18/2024	100-5160-622.30-00	18.73	
					07/18/2024	100-5160-621.90-00	63.34	
					07/18/2024	100-5160-611.90-00	80.50	
					07/18/2024	100-5164-615.40-02	1,301.13	
					07/18/2024	100-5160-611.90-00	101.20	
					07/18/2024	100-5160-615.40-00	5.52	
					07/18/2024	100-5160-621.90-00	108.10	
					07/18/2024	100-5160-621.60-00	80.32	
					07/18/2024	100-5160-621.60-00	10.72	
					07/18/2024	100-5160-621.90-00	61.16	
					07/18/2024	100-5160-621.90-00	48.07	
					07/18/2024	100-5160-621.90-00	103.12	
					07/18/2024	100-5160-621.90-00	59.53	
					07/18/2024	100-5160-621.90-00	427.35	
					07/18/2024	100-5160-615.40-00	986.10	
					07/18/2024	100-5160-615.40-00	816.25	
					07/18/2024	100-5160-621.90-00	397.80	
					07/18/2024	100-5160-621.90-00	128.46	
					07/18/2024	100-5160-621.90-00	158.87	
					07/18/2024	100-5160-621.90-00	230.54	
					07/18/2024	100-5160-621.90-00	14.82	
					07/18/2024	100-5160-621.90-00	17.68	
					07/18/2024	100-5160-621.90-00	86.87	
					07/18/2024	100-5160-621.90-00	428.25	
					07/18/2024	100-5160-621.90-00	38.19	
					07/18/2024	100-5160-621.90-00	158.87-	
					07/18/2024	100-5160-621.90-00	169.35	
					07/18/2024	100-5160-621.90-00	122.13	
					07/18/2024	100-5160-621.80-00	35.53	

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130851	6596	U.S. BANK CORPORATE PAYME			07/18/2024	100-5160-621.90-00	16.35	
					07/18/2024	100-5164-615.40-02	599.94	
					07/18/2024	100-5164-615.40-02	599.94	
					07/18/2024	100-5160-618.20-00	225.00	
					07/18/2024	100-5160-618.20-00	225.00	
					07/18/2024	100-5235-615.40-00	650.00	
					07/18/2024	470-5433-613.40-00	42.03	
					07/18/2024	470-5433-613.40-00	63.74	
					07/18/2024	470-5433-613.40-00	34.08	
					07/18/2024	100-5432-615.20-00	34.91	
					07/18/2024	300-0000-642.05-00	1,000.00	
					07/18/2024	100-5432-621.80-00	109.75	
					07/18/2024	470-5433-613.40-00	42.06	
					07/18/2024	100-5510-611.90-00	51.97	
					07/18/2024	100-5516-621.50-00	32.94	
					07/18/2024	100-5513-621.70-00	169.80	
					07/18/2024	100-5513-610.20-00	368.00	
					07/18/2024	100-5513-621.50-00	49.30	
					07/18/2024	100-5513-610.20-00	23.00	
					07/18/2024	100-5513-621.50-00	71.83	
					07/18/2024	100-5536-620.70-03	17.22	
					07/18/2024	100-5536-621.70-00	87.00	
					07/18/2024	100-5536-620.70-03	204.06	
					07/18/2024	100-5536-621.80-00	110.50	
					07/18/2024	100-5536-620.70-05	262.16	
					07/18/2024	100-5536-621.80-00	105.91	
					07/18/2024	100-5536-620.70-05	101.71	
					07/18/2024	100-5536-620.70-05	29.22	
					07/18/2024	100-5536-620.70-05	43.38	
					07/18/2024	100-5536-620.70-05	29.90	
					07/18/2024	100-5536-621.80-00	133.14	
					07/18/2024	100-5536-621.70-00	57.51	
					07/18/2024	100-5536-620.70-05	65.46	
					07/18/2024	100-5517-621.70-00	84.03	
					07/18/2024	100-5517-621.50-00	54.32	
					07/18/2024	100-5517-621.50-00	42.59	
					07/18/2024	100-5513-621.50-00	284.76	
					07/18/2024	100-5513-621.70-00	82.54	
					07/18/2024	100-5513-621.50-00	86.49	
					07/18/2024	100-5513-621.50-00	33.47	
					07/18/2024	100-5513-621.70-00	9.45	
					07/18/2024	100-5528-621.50-00	34.55	
					07/18/2024	100-5510-622.10-00	169.71	
					07/18/2024	100-5528-621.70-00	76.77	
					07/18/2024	100-5528-621.70-00	281.20	
					07/18/2024	100-5528-621.70-00	327.74	
					07/18/2024	100-5513-621.50-00	431.30	
					07/18/2024	100-5513-621.70-00	16.98	
					07/18/2024	100-5512-621.70-00	18.91	
					07/18/2024	100-5512-621.70-00	2.80	

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130851	6596	U.S. BANK CORPORATE PAYME			07/18/2024	100-5536-620.70-05	49.10	
					07/18/2024	100-5513-621.70-00	365.12	
					07/18/2024	100-5513-621.70-00	168.57	
					07/18/2024	100-5518-621.70-00	212.27	
					07/18/2024	100-5518-621.50-00	186.09	
					07/18/2024	100-5518-621.50-00	47.97	
					07/18/2024	100-5518-621.50-00	88.83	
					07/18/2024	100-5513-621.50-00	49.61	
					07/18/2024	100-5513-621.70-00	47.45	
					07/18/2024	100-5513-621.50-00	48.20	
					07/18/2024	100-5513-621.70-00	33.50	
					07/18/2024	100-5513-621.50-00	8.69	
							20,220.72	20,220.72
130852	6451	U.S. BANK INSTITUTIONAL T	PR0712		07/18/2024	100-0000-210.13-00	2,717.91	2,717.91
							2,717.91	2,717.91
130853	540	VALLEJO FIRE EXTINGUISHER	0090	F34844	07/18/2024	470-5433-613.90-02	368.41	
			0091	F34845	07/18/2024	470-5433-613.90-02	60.00	
			0092	F34847	07/18/2024	470-5433-613.90-02	160.00	
			0093	F34848	07/18/2024	470-5433-613.90-02	72.19	
			0094	F34849	07/18/2024	470-5433-613.90-02	60.00	
			0095	F34850	07/18/2024	470-5433-613.90-02	60.00	
			0096	F34851	07/18/2024	470-5433-613.90-02	100.00	
			0097	F34852	07/18/2024	470-5433-613.90-02	78.51	
			0098	F34853	07/18/2024	470-5433-613.90-02	98.51	
			0099	F34854	07/18/2024	470-5433-613.90-02	217.03	
			0100	F34855	07/18/2024	470-5433-613.90-02	530.70	
							1,805.35	1,805.35
130854	7410	WESCO GRAPHICS, INC.	0126	F34870	07/18/2024	100-5510-611.90-00	5,462.30	5,462.30
							5,462.30	5,462.30
130855	7523	WEST YOST & ASSOCIATES, I	PI0164	009802	07/18/2024	420-5475-611.90-00	3,446.50	
			PI0180	010009	07/18/2024	421-5990-642.05-00	15,647.50	
			PI0181	010009	07/18/2024	421-5990-642.05-00	5,471.75	
			PI0182	010009	07/18/2024	421-5990-642.05-00	5,313.25	
			PI0185	010030	07/18/2024	420-5475-611.40-00	563.50	
			PI0189	010047	07/18/2024	421-5990-642.05-00	16,653.50	
							47,096.00	47,096.00
130856	5978	WILLDAN FINANCIAL SERVICE	PI0171	009966	07/18/2024	420-5475-611.40-00	675.00	675.00
							675.00	675.00
130857	313	WILLIAM L. GOSWICK			07/18/2024	511-5164-606.41-01	2,397.87	2,397.87
							2,397.87	2,397.87
130858	7478	WSP USA INC.	PI0163	009613	07/18/2024	421-5990-642.05-00	42,136.69	
			PI0175	009981	07/18/2024	100-5435-630.90-96	763.02	
			PI0176	009981	07/18/2024	100-5435-630.90-96	169.56	

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
130858	7478	WSP USA INC.					43,069.27 *	43,069.27
1000003*	6086	VOYAGER FLEET SYSTEMS INC			07/15/2024	100-5160-620.20-00	2,073.38	
					07/15/2024	100-5164-620.20-00	6,032.41	
					07/15/2024	100-5510-620.20-00	432.37	
					07/15/2024	100-5432-620.20-00	539.49	
					07/15/2024	100-5435-620.20-00	1,395.52	
					07/15/2024	220-5410-620.20-00	126.72	
					07/15/2024	420-5475-620.20-00	278.29	
							10,878.18 *	10,878.18
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0712		07/12/2024	100-0000-210.10-00	20,628.86	
			PR0712		07/12/2024	100-0000-210.10-10	2,892.77	
			PR0712		07/12/2024	100-0000-210.10-12	1,446.39	
							24,968.02 *	24,968.02
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0712		07/12/2024	100-0000-210.12-00	72,277.96	
			PR0712		07/12/2024	100-0000-210.14-00	1,615,005.00	
							1,687,282.96 *	1,687,282.96
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0712		07/12/2024	100-0000-208.12-00	17,931.53	
							17,931.53 *	17,931.53
1000029*	6153	INTERNAL REVENUE SERVICE	PR0712		07/12/2024	100-0000-208.10-00	49,394.30	
			PR0712		07/12/2024	100-0000-208.13-00	611.60	
			PR0712		07/12/2024	100-0000-208.14-00	11,752.10	
							61,758.00 *	61,758.00
BANK/CHECK TOTAL							2,318,741.13	2,318,741.13
ALL BANKS/CHECKS TOTAL							2,318,741.13	2,318,741.13

PREPARED 7/18/24, 17:37:17
 PROGRAM GM347U
 CITY OF HERCULES

BANK TRANSFER LIST

FUND 100 GENERAL FUND		ACCOUNT	** CHECK/PAYMENT **	**** VOUCHER ****		DISBURSEMENT	VENDOR		
BANK	DESCRIPTION	NO	NO	DATE	NO	AMOUNT	REFERENCE		
00	MECHANICS BANK								
		100-5160-614.60-01	130859	7/18/2024	0191	7/09/2024	2,383.35	0007358 AT&T MOBILITY	
						ACCOUNT TOTAL	2,383.35	*	
						MECHANICS BANK	TOTAL	2,383.35	**
						TOTAL DUE FROM THIS FUND FOR THIS PERIOD	2,383.35	***	
						TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD	2,383.35	****	