

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

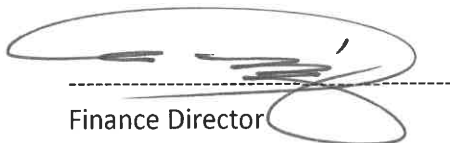
Date: August 01, 2024

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>
130860 – 130946 (Vendors Check)	\$ 1,876,534.99
129812 (Void Check)	\$ (4,385.00)
EFT1000005/EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$ 261,571.14
GRAND TOTAL:	\$ 2,133,721.13

Respectfully submitted,



Finance Director

Council Warrants 08/01/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130860	8018	00	ADVANCED CONSTRUCTION SUPPLY	08/01/2024	4,820.93	.00
130861	7076	00	AMG ENGINEERING, INC.	08/01/2024	3,305.00	.00
130862	5657	00	AMS.NET, INC.	08/01/2024	3,816.07	.00
130863	7820	00	ASHLEY PERA	08/01/2024	1,134.00	.00
130864	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	08/01/2024	100.00	.00
130865	7358	00	AT&T MOBILITY	08/01/2024	1,161.89	.00
130866	6468	00	AVENU MUNISERVICES	08/01/2024	944.70	.00
130867	290	00	BAY ALARM COMPANY	08/01/2024	714.40	.00
130868	1393	00	BKF ENGINEERS	08/01/2024	6,415.00	.00
130869	6381	00	CA STATE DISBURSEMENT UNIT	08/01/2024	1,846.15	.00
130870	8058	00	CARBONIC SERVICE	08/01/2024	832.50	.00
130871	7883	00	CF UNITED LLC	08/01/2024	120.00	.00
130872	6057	00	CHELSEA COLLIVER	08/01/2024	2,250.00	.00
130873	169	00	CITY OF PINOLE	08/01/2024	126,856.24	.00
130874	7835	00	CITY OF SAN PABLO	08/01/2024	7,239.59	.00
130875	8069	00	COLE PRO MEDIA CORP	08/01/2024	2,000.00	.00
130876	5549	00	COMCAST	08/01/2024	624.20	.00
130877	4269	00	CONCENTRA MEDICAL CENTERS, DBA	08/01/2024	1,912.00	.00
130878	7999	00	CRYSTAL AO	08/01/2024	534.00	.00
130879	6869	00	DE LAGE LANDEN	08/01/2024	531.09	.00
130880	332	00	DEPARTMENT OF TRANSPORTATION	08/01/2024	1,007.65	.00
130881	4744	00	EAGLE BUSINESS FORMS, INC.	08/01/2024	409.03	.00
130882	6772	00	EAST BAY REGIONAL COMMUNICATIONS	08/01/2024	39,192.00	.00
130883	123	00	EBMUD	08/01/2024	33,827.74	.00
130884	4543	00	ENGEIO INCORPORATED	08/01/2024	3,957.50	.00
130885	5293	00	ERNIE'S PLUMBING	08/01/2024	276.68	.00
130886	7687	00	EVERBRIDGE, INC.	08/01/2024	4,635.00	.00
130887	7464	00	F.J. KENNEDY & ASSOCIATES INC.	08/01/2024	530.21	.00
130888	927	00	FOLGER GRAPHICS INC.	08/01/2024	2,081.22	.00
130889	3491	00	FORENSIC SERVICES DIVISION	08/01/2024	4,217.90	.00
130890	4206	00	GATES + ASSOCIATES, INC	08/01/2024	28,804.59	.00
130891	686	00	GLENN E. MONIZ	08/01/2024	200.00	.00
130892	6213	00	GRANICUS, LLC	08/01/2024	13,803.00	.00
130893	4423	00	GRAY-BOWEN-SCOTT	08/01/2024	41,732.75	.00
130894	4738	00	HASA, INC.	08/01/2024	2,583.65	.00
130895	7434	00	HDL COREN & CONE	08/01/2024	4,522.67	.00
130896	6223	00	HDR ENGINEERING INC.	08/01/2024	7,556.85	.00
130897	7844	00	HERCULES LLC	08/01/2024	1,163,119.06	.00
130898	5106	00	HERCULES POLICE ASSOCIATION	08/01/2024	1,050.00	.00
130899	7535	00	HERCULES TREE SERVICE & LANDSCAPE	08/01/2024	1,100.00	.00
130900	7887	00	HINDERLITER DE LLAM AS & ASSOCIATES	08/01/2024	2,200.00	.00
130901	99	00	Jessica Bitting	08/01/2024	204.00	.00
130902	99	00	Joy Villavicencio	08/01/2024	109.00	.00
130903	7998	00	JASON MYLES	08/01/2024	534.00	.00
130904	5974	00	JODI TAMOSUNAS	08/01/2024	2,250.00	.00
130905	645	00	KEL-AIRE	08/01/2024	491.20	.00
130906	7670	00	L.N. CURTIS & SONS	08/01/2024	1,333.59	.00
130907	5704	00	OFFICE OF THE SHERIFF, CCC LETC	08/01/2024	4,839.00	.00
130908	6387	00	LEHR	08/01/2024	1,302.44	.00
130909	8070	00	LIFETIME ROOFING AND RENOVATION	08/01/2024	96,557.00	.00
130910	7665	00	M-GROUP	08/01/2024	7,520.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130911	7933	00	MERAS WATER SOLUTIONS	08/01/2024	350.00	.00
130912	269	00	MUNICIPAL POOLING AUTHORITY	08/01/2024	3,421.83	.00
130913	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	08/01/2024	623.70	.00
130914	7848	00	NATIONAL D.R.I.V.E.	08/01/2024	20.00	.00
130915	3748	00	OLIVERS TOWING	08/01/2024	115.50	.00
130916	7512	00	PACIFIC SITE MANAGEMENT	08/01/2024	VOID	.00
130917	7512	00	PACIFIC SITE MANAGEMENT	08/01/2024	23,011.37	.00
130918	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	08/01/2024	1,875.00	.00
130919	4236	00	READY REFRESH BY NESTLE	08/01/2024	280.28	.00
130920	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	08/01/2024	5,982.13	.00
130921	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	08/01/2024	74.00	.00
130922	7707	00	RESTORATION DESIGN GROUP, INC.	08/01/2024	13,062.50	.00
130923	7656	00	REVEL ENVIRONMENTAL MANUFACTURING	08/01/2024	2,170.00	.00
130924	3695	00	RSG, INC.	08/01/2024	8,137.50	.00
130925	7292	00	R3 CONSULTING GROUP, INC.	08/01/2024	11,010.00	.00
130926	99	00	Shaima Davis	08/01/2024	109.00	.00
130927	8025	00	SERA DESIGN AND ARCHITECTURE, INC	08/01/2024	1,336.40	.00
130928	8071	00	TALENTNOOK INC.	08/01/2024	2,100.00	.00
130929	6203	00	TEAMSTERS LOCAL NO. 315	08/01/2024	2,404.00	.00
130930	7334	00	TERMINIX PROCESSING CENTER	08/01/2024	1,600.00	.00
130931	7218	00	THE BANK OF NEW YORK MELLON	08/01/2024	1,535.00	.00
130932	7823	00	THE PUN GROUP, LLP	08/01/2024	15,000.00	.00
130933	7833	00	TOTAL COMPENSATION SYSTEMS, INC.	08/01/2024	877.50	.00
130934	5737	00	TPX COMMUNICATIONS	08/01/2024	13,088.50	.00
130935	7667	00	TRIPEPI SMITH	08/01/2024	11,101.25	.00
130936	6451	00	U.S. BANK PARS ACCT#6746022400	08/01/2024	3,089.71	.00
130937	2161	00	UNDERGROUND SERVICE ALERT (811)	08/01/2024	2,691.09	.00
130938	6757	00	UNITED SITE SERVICES, INC.	08/01/2024	539.05	.00
130939	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	08/01/2024	1,428.56	.00
130940	99	00	Vivian Chen	08/01/2024	204.00	.00
130941	540	00	VALLEJO FIRE EXTINGUISHER SVC INC	08/01/2024	348.27	.00
130942	6041	00	VERIZON WIRELESS	08/01/2024	156.04	.00
130943	1779	00	WCCTAC	08/01/2024	55,911.00	.00
130944	7523	00	WEST YOST ASSOCIATES	08/01/2024	8,913.00	.00
130945	5978	00	WILLDAN FINANCIAL SERVICES	08/01/2024	9,800.00	.00
130946	7478	00	WSP USA INC.	08/01/2024	35,063.32	.00
NUMBER OF CHECKS				87	GRAND TOTAL	1,876,534.99

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
130868	1393	BKF ENGINEERS	0195 PI0300 PI0301	F34900 009861 009861	08/01/2024 08/01/2024 08/01/2024	100-5235-630.90-96 100-5435-630.90-96 100-5435-630.90-96	4,075.00 65.00 130.00 6,415.00 *	6,415.00
130869	6381	CA STATE DISBURSEMENT UNI	PR0726		08/01/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
130870	8058	CARBONIC SERVICE INC	0253	F34921	08/01/2024	100-5536-620.70-01	832.50 832.50 *	832.50
130871	7883	CF UNITED LLC	0211	F34947	08/01/2024	100-5160-611.90-00	120.00 120.00 *	120.00
130872	6057	CHELSEA COLLIVER	0218 0219	F34879 F34880	08/01/2024 08/01/2024	100-5536-611.90-00 100-5536-611.90-00	1,050.00 1,200.00 2,250.00 *	2,250.00
130873	169	CITY OF PINOLE	PI0333	010096	08/01/2024	100-5160-618.20-00	126,856.24 126,856.24 *	126,856.24
130874	7835	CITY OF SAN PABLO	0206	F34938	08/01/2024	100-5160-618.20-00	7,239.59 7,239.59 *	7,239.59
130875	8069	COLE PRO MEDIA CORP	0263	F34945	08/01/2024	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
130876	5549	COMCAST	0259	F34934	08/01/2024 08/01/2024 08/01/2024 08/01/2024	100-5160-621.90-00 263-5432-611.90-00 100-5512-614.10-00 100-5524-622.90-00	84.52 240.23 284.93 14.52 624.20 *	624.20
130877	4269	CONCENTRA MEDICAL CENTERS	0192 0213	F34949 F34952	08/01/2024 08/01/2024	100-4520-611.80-02 100-4520-611.80-02	1,172.00 740.00 1,912.00 *	1,912.00
130878	7999	CRYSTAL AO	0222	F34883	08/01/2024	100-5536-611.90-00	534.00 534.00 *	534.00
130879	6869	DE LAGE LANDEN			08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	21.24 21.24 21.24 21.24 63.74 42.49 159.33 159.33 21.24 531.09 *	531.09

PREPARED 08/01/2024, 15:30:16
 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
130880	332	DEPARTMENT OF TRANSPORTAT	0196	F34905	08/01/2024	262-5432-613.10-08	1,007.65 1,007.65 *	1,007.65
130881	4744	EAGLE BUSINESS FORMS, INC	0258	F34933	08/01/2024	100-5160-611.90-00	409.03 409.03 *	409.03
130882	6772	EAST BAY REGIONAL COMMUNI	PI0291	010095	08/01/2024	100-5160-618.20-00	39,192.00 39,192.00 *	39,192.00
130883	123	EBMUD PAYMENT CENTER			08/01/2024	420-5475-621.90-00	8,778.35	
					08/01/2024	221-5421-614.70-06	2,832.18	
					08/01/2024	224-5424-614.70-06	50.31	
					08/01/2024	225-5425-614.70-06	7,756.55	
					08/01/2024	233-5412-614.70-06	196.66	
					08/01/2024	251-5419-614.70-06	1,651.89	
					08/01/2024	470-5433-614.70-00	45.54	
					08/01/2024	220-5410-614.70-06	5,155.54	
					08/01/2024	221-5421-614.70-06	1,663.34	
					08/01/2024	224-5424-614.70-06	29.55	
					08/01/2024	225-5425-614.70-06	4,555.44	
					08/01/2024	233-5412-614.70-06	115.50	
					08/01/2024	251-5419-614.70-06	970.15	
					08/01/2024	470-5433-614.70-00	26.74	
							33,827.74 *	33,827.74
130884	4543	ENGEO INCORPORATED	0214	F34875	08/01/2024	100-5435-611.40-00	3,957.50 3,957.50 *	3,957.50
130885	5293	ERNIE'S PLUMBING	0229	F34892	08/01/2024	470-5433-613.10-00	276.68 276.68 *	276.68
130886	7687	EVERBRIDGE, INC.	0264	F34948	08/01/2024	100-5160-618.30-00	4,635.00 4,635.00 *	4,635.00
130887	7464	F.J. KENNEDY & ASSOCIATES	PI0318	010011	08/01/2024	231-5465-611.40-00	530.21 530.21 *	530.21
130888	927	FOLGER GRAPHICS INC.			08/01/2024	100-4625-621.30-00	1,087.04	
					08/01/2024	100-4625-621.30-00	994.18	
							2,081.22 *	2,081.22
130889	3491	FORENSIC SERVICES DIVISIO	0208 0209	F34941 F34942	08/01/2024 08/01/2024	100-5160-618.20-00 100-5160-618.20-00	3,380.00 837.90 4,217.90 *	4,217.90
130890	4206	GATES + ASSOCIATES, INC	PI0322 PI0323 PI0324	010032 010032 010033	08/01/2024 08/01/2024 08/01/2024	300-5432-642.05-00 300-5432-642.05-00 296-5970-641.08-00	21,750.30 3,887.00 3,167.29 28,804.59 *	28,804.59

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
130891	686	GLENN E. MONIZ	0193	F34888	08/01/2024	470-5433-621.80-00	200.00 200.00 *	200.00
130892	6213	GRANICUS	PI0268	010097	08/01/2024	460-4430-611.30-00	13,803.00 13,803.00 *	13,803.00
130893	4423	GRAY-BOWEN-SCOTT	PI0298 PI0299	009823 009823	08/01/2024 08/01/2024	354-5970-641.02-00 354-5970-641.02-00	32,717.50 9,015.25 41,732.75 *	41,732.75
130894	4738	HASA, INC.	0217	F34878	08/01/2024	100-5536-620.70-02	2,583.65 2,583.65 *	2,583.65
130895	7434	HDL COREN & CONE			08/01/2024	100-4625-611.40-00	4,522.67 4,522.67 *	4,522.67
130896	6223	HDR ENGINEERING INC.	PI0292 PI0293	009496 009496	08/01/2024 08/01/2024	354-5970-641.02-00 354-5970-641.04-00	6,027.24 1,529.61 7,556.85 *	7,556.85
130897	7844	HERCULES LLC / PROLOGIS			08/01/2024	614-3010-630.40-21	1,163,119.06 1,163,119.06 *	1,163,119.06
130898	5106	HERCULES POLICE ASSOCIATI	PR0726		08/01/2024	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
130899	7535	HERCULES TREE SERVICE & L	0232	F34895	08/01/2024	220-5410-613.20-05	1,100.00 1,100.00 *	1,100.00
130900	7887	HINDERLITER DE LLAM AS &	PI0296	009683	08/01/2024	100-0000-611.90-00	2,200.00 2,200.00 *	2,200.00
130901	99	Jessica Bitting	0233		08/01/2024	100-5513-364.31-00	204.00 204.00 *	204.00
130902	99	Joy Villavicencio	0256		08/01/2024	100-0000-204.03-00	109.00 109.00 *	109.00
130903	7998	JASON MYLES	0223	F34884	08/01/2024	100-5536-611.90-00	534.00 534.00 *	534.00
130904	5974	JODI TAMOSUNAS	0220 0221	F34881 F34882	08/01/2024 08/01/2024	100-5536-611.90-00 100-5536-611.90-00	1,050.00 1,200.00 2,250.00 *	2,250.00
130905	645	KEL-AIRE	0266	F34953	08/01/2024	470-5433-613.30-00	491.20 491.20 *	491.20
130906	7670	L.N. CURTIS & SONS	0257 0260	F34930 F34939	08/01/2024 08/01/2024	100-5160-621.80-00 100-5160-621.80-00	860.45 473.14	

PREPARED 08/01/2024, 15:30:16
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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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
130906	7670	L.N. CURTIS & SONS					1,333.59 *	1,333.59
130907	5704	LAW ENFORCEMENT TRAINING	0204 0205 1195	F34936 F34937	08/01/2024 08/01/2024 08/01/2024	100-5164-615.40-02 100-5164-615.40-02 100-5160-611.90-00	204.00 250.00 4,385.00 4,839.00 *	4,839.00
130908	6387	LEHR	0210	F34946	08/01/2024	100-5164-613.50-00	1,302.44 1,302.44 *	1,302.44
130909	8070	LIFETIME ROOFING AND RENO	0235 PI0279	F34898 010078	08/01/2024 08/01/2024	470-5433-613.10-00 300-0000-642.05-00	3,156.00 93,401.00 96,557.00 *	96,557.00
130910	7665	M-GROUP	PI0325	010040	08/01/2024	100-5235-611.50-00	7,520.00 7,520.00 *	7,520.00
130911	7933	MERAS WATER SOLUTIONS	0265	F34951	08/01/2024	420-5475-611.40-00	350.00 350.00 *	350.00
130912	269	MUNICIPAL POOLING AUTHORI	PR0726		08/01/2024	100-0000-210.44-00	3,421.83 3,421.83 *	3,421.83
130913	5147	MYERS-STEVENSON & TOOHEY CO	PR0726		08/01/2024	100-0000-210.45-00	623.70 623.70 *	623.70
130914	7848	NATIONAL D.R.I.V.E.	PR0726		08/01/2024	100-0000-210.50-00	20.00 20.00 *	20.00
130915	3748	OLIVERS TOWING	0203	F34935	08/01/2024	100-5160-613.50-00	115.50 115.50 *	115.50
130916	7512	PACIFIC SITE MANAGEMENT						VOIDED
130917	7512	PACIFIC SITE MANAGEMENT	0197 0198 0199 0200 0201 0212 0244 0245 0246 0247 0248 0249 0250 0251 0252 0254 PI0269	F34922 F34923 F34925 F34926 F34927 F34950 F34912 F34913 F34914 F34915 F34916 F34917 F34918 F34919 F34920 F34924 010073	08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024	222-5422-613.20-03 220-5410-613.20-03 220-5410-613.20-03 220-5410-613.20-03 220-5410-613.20-03 222-5422-613.20-03 222-5422-613.20-03 220-5410-613.20-03 221-5421-613.20-03 221-5421-613.20-03 221-5421-613.20-03 221-5421-613.20-03 221-5421-613.20-03 221-5421-613.20-03 221-5421-613.20-03 221-5421-613.20-03 220-5410-613.20-05 225-5425-613.20-01	450.00 550.00 750.00 800.00 250.00 1,260.00 950.00 450.00 1,550.00 870.00 950.00 760.00 745.00 2,400.00 1,880.00 2,500.00 3,591.75	

PREPARED 08/01/2024, 15:30:16
 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
130929	6203	TEAMSTERS LOCAL NO. 315	PR0726		08/01/2024	100-0000-210.50-00	2,404.00 2,404.00 *	2,404.00
130930	7334	TERMINIX INTERNATIONAL LP	PI0285	010093	08/01/2024	470-5433-611.90-00	174.00	
			PI0286	010093	08/01/2024	470-5433-611.90-00	125.00	
			PI0287	010093	08/01/2024	470-5433-611.90-00	84.00	
			PI0288	010093	08/01/2024	470-5433-611.90-00	90.00	
			PI0289	010093	08/01/2024	470-5433-611.90-00	90.00	
			PI0290	010093	08/01/2024	470-5433-611.90-00	86.00	
			PI0305	009941	08/01/2024	470-5433-611.90-00	84.00	
			PI0306	009941	08/01/2024	470-5433-611.90-00	80.00	
			PI0307	009941	08/01/2024	470-5433-611.90-00	174.00	
			PI0308	009941	08/01/2024	470-5433-611.90-00	74.00	
			PI0309	009941	08/01/2024	470-5433-611.90-00	117.00	
			PI0310	009941	08/01/2024	470-5433-611.90-00	174.00	
			PI0311	009941	08/01/2024	470-5433-611.90-00	84.00	
			PI0312	009941	08/01/2024	470-5433-611.90-00	84.00	
			PI0313	009941	08/01/2024	470-5433-611.90-00	80.00	
							1,600.00 *	1,600.00
130931	7218	THE BANK OF NEW YORK MELL			08/01/2024	420-3010-650.40-01	1,535.00 1,535.00 *	1,535.00
130932	7823	THE PUN GROUP, LLP			08/01/2024	100-4625-611.60-00	15,000.00 15,000.00 *	15,000.00
130933	7833	TOTAL COMPENSATION SYSTEM			08/01/2024	100-4625-611.40-00	877.50 877.50 *	877.50
130934	5737	TPX COMMUNICATIONS			08/01/2024	100-4010-614.60-00	114.78	
					08/01/2024	100-4115-614.60-00	396.78	
					08/01/2024	100-4420-614.60-00	122.39	
					08/01/2024	100-4421-614.60-00	35.82	
					08/01/2024	100-4520-614.60-00	643.40	
					08/01/2024	100-4625-614.60-00	450.76	
					08/01/2024	100-5160-614.60-00	978.44	
					08/01/2024	100-5164-614.60-00	2,157.99	
					08/01/2024	100-5235-614.60-00	284.73	
					08/01/2024	100-5238-614.60-00	379.68	
					08/01/2024	100-5432-614.60-00	935.87	
					08/01/2024	100-5435-614.60-00	273.19	
					08/01/2024	100-5510-614.60-00	134.69	
					08/01/2024	100-5512-614.60-00	103.66	
					08/01/2024	100-5513-614.60-00	84.82	
					08/01/2024	100-5514-614.60-00	85.15	
					08/01/2024	100-5516-614.60-00	177.92	
					08/01/2024	100-5517-614.60-00	189.13	
					08/01/2024	100-5518-614.60-00	114.00	
					08/01/2024	100-5520-614.60-00	67.51	
					08/01/2024	100-5524-614.60-00	57.93	

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
130934	5737	TPX COMMUNICATIONS			08/01/2024	100-5528-614.60-00	72.08	
					08/01/2024	100-5536-614.60-00	180.31	
					08/01/2024	100-5538-614.60-00	116.94	
					08/01/2024	100-5540-614.60-00	46.71	
					08/01/2024	100-5542-614.60-00	31.79	
					08/01/2024	100-5543-614.60-00	119.34	
					08/01/2024	221-5421-614.60-00	79.49	
					08/01/2024	222-5422-614.60-00	35.17	
					08/01/2024	231-5465-614.60-00	193.16	
					08/01/2024	420-5475-614.60-00	1,481.82	
					08/01/2024	460-4430-614.60-00	150.60	
					08/01/2024	470-5433-614.60-00	497.50	
					08/01/2024	601-4125-614.60-00	94.95	
					08/01/2024	460-4430-614.60-00	2,200.00	
							13,088.50	13,088.50
130935	7667	TRIPEPI SMITH	PI0284	010091	08/01/2024	100-4115-611.40-00	6,880.00	
			PI0331	010089	08/01/2024	221-5421-611.40-00	4,027.50	
			PI0332	010089	08/01/2024	221-5421-611.40-00	193.75	
							11,101.25	11,101.25
130936	6451	U.S. BANK INSTITUTIONAL T	PR0726		08/01/2024	100-0000-210.13-00	2,981.25	
			PR0731		08/01/2024	100-0000-210.13-00	108.46	
							3,089.71	3,089.71
130937	2161	UNDERGROUND SERVICE ALERT	0228	F34891	08/01/2024	262-5432-611.90-00	2,045.90	
			0236	F34902	08/01/2024	262-5432-611.90-00	645.19	
							2,691.09	2,691.09
130938	6757	UNITED SITE SERVICES, INC	0267	F34954	08/01/2024	225-5425-613.20-01	539.05	
							539.05	539.05
130939	43	UNIVERSAL BUILDING SVCS &	0226	F34887	08/01/2024	470-5433-620.40-00	1,428.56	
							1,428.56	1,428.56
130940	99	Vivian Chen	0234		08/01/2024	100-5513-364.31-00	204.00	
							204.00	204.00
130941	540	VALLEJO FIRE EXTINGUISHER	0227	F34889	08/01/2024	470-5433-613.90-02	348.27	
							348.27	348.27
130942	6041	VERIZON WIRELESS	0202	F34932	08/01/2024	100-5160-618.20-00	156.04	
							156.04	156.04
130943	1779	WCCTAC	PI0283	010090	08/01/2024	263-5432-642.05-20	55,911.00	
							55,911.00	55,911.00
130944	7523	WEST YOST & ASSOCIATES, I	PI0303	009903	08/01/2024	420-5475-611.40-00	2,017.75	
			PI0304	009903	08/01/2024	420-5475-611.40-00	1,772.25	
			PI0319	010030	08/01/2024	420-5475-611.40-00	1,240.00	

PREPARED 08/01/2024, 15:30:16
 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
130944	7523	WEST YOST & ASSOCIATES, I	PI0320 PI0327 PI0328	010030 010047 010047	08/01/2024 08/01/2024 08/01/2024	420-5475-611.40-00 421-5990-642.05-00 421-5990-642.05-00	241.50 1,372.50 2,269.00 8,913.00 *	8,913.00
130945	5978	WILLDAN FINANCIAL SERVICE	PI0314 PI0315	009966 009966	08/01/2024 08/01/2024	420-5475-611.40-00 420-5475-611.40-00	8,925.00 875.00 9,800.00 *	9,800.00
130946	7478	WSP USA INC.	PI0294 PI0295	009613 009613	08/01/2024 08/01/2024	421-5990-642.05-00 421-5990-642.05-00	22,536.28 12,527.04 35,063.32 *	35,063.32
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0726		07/26/2024	100-0000-210.40-00	94,418.50 94,418.50 *	94,418.50
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0726 PR0726 PR0726		07/26/2024 07/26/2024 07/26/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	15,733.70 2,892.77 1,446.39 20,072.86 *	20,072.86
1000007*	3904	VISION SERVICE PLAN	PR0726		07/26/2024	100-0000-210.43-00	932.79 932.79 *	932.79
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0726		07/26/2024	100-0000-210.12-00	74,127.21 74,127.21 *	74,127.21
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0726 PR0731		07/26/2024 07/30/2024	100-0000-208.12-00 100-0000-208.12-00	15,815.26 26.94 15,842.20 *	15,842.20
1000027*	5279	AFLAC	PR0726		07/26/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0726 PR0726 PR0731 PR0731		07/26/2024 07/26/2024 07/30/2024 07/30/2024	100-0000-208.10-00 100-0000-208.14-00 100-0000-208.10-00 100-0000-208.14-00	44,601.20 11,198.76 180.08 41.94 56,021.98 *	56,021.98
BANK/CHECK TOTAL							2,133,721.13	2,138,106.13
ALL BANKS/CHECKS TOTAL							2,133,721.13	2,138,106.13