

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

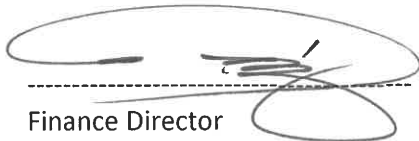
Date: August 15, 2024

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>
130947 – 131024 (Vendors Check)	\$	821,589.69
130794 (Void Check)	\$	(1,237.00)
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ (Vendors Wire Transfer)	\$	195,088.84
GRAND TOTAL:	\$	1,015,441.53

Respectfully submitted,



Finance Director

Council Warrants 08/15/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130947	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	08/15/2024	945.64	.00
130948	677	00	ABAG	08/15/2024	22,138.35	.00
130949	5907	00	ADAMSON POLICE PRODUCTS	08/15/2024	18,517.88	.00
130950	8018	00	ADVANCED CONSTRUCTION SUPPLY	08/15/2024	2,377.94	.00
130951	8054	00	ALESHIRE & WYNDER LLP	08/15/2024	4,567.96	.00
130952	5657	00	AMS.NET, INC.	08/15/2024	39,101.70	.00
130953	7606	00	ASSOCIATION OF BAY AREA GOVERNMENTS	08/15/2024	8,657.00	.00
130954	7895	00	AT&T	08/15/2024	1,290.27	.00
130955	7358	00	AT&T MOBILITY	08/15/2024	3,584.66	.00
130956	7094	00	ATUR SHABBAS	08/15/2024	1,227.38	.00
130957	6468	00	AVENU MUNISERVICES	08/15/2024	971.85	.00
130958	290	00	BAY ALARM COMPANY	08/15/2024	1,787.34	.00
130959	7640	00	BAY AREA DRIVING SCHOOL, INC.	08/15/2024	123.00	.00
130960	3725	00	BAY AREA NEWS GROUP-EAST BAY	08/15/2024	324.85	.00
130961	6381	00	CA STATE DISBURSEMENT UNIT	08/15/2024	1,846.15	.00
130962	8033	00	CALIFORNIA CONSULTING, INC.	08/15/2024	5,500.00	.00
130963	5537	00	CALTRONICS BUSINESS SYSTEMS	08/15/2024	726.39	.00
130964	7819	00	CCC - LAW & JUSTICE SYSTEMS	08/15/2024	4,047.95	.00
130965	4918	00	CDW GOVERNMENT, LLC	08/15/2024	3,207.60	.00
130966	6658	00	CODE PUBLISHING, INC.	08/15/2024	376.00	.00
130967	5549	00	COMCAST	08/15/2024	163.66	.00
130968	7758	00	CORODATA RECORDS MANAGEMENT, INC.	08/15/2024	225.60	.00
130969	4641	00	CSG CONSULTANTS	08/15/2024	7,560.00	.00
130970	7935	00	CYBERTARY.COM	08/15/2024	52.42	.00
130971	6565	00	DARIN TELLEZ	08/15/2024	17.00	.00
130972	7563	00	DATA TICKET INC.	08/15/2024	200.00	.00
130973	7802	00	DIABLO GLASS, INC.	08/15/2024	632.88	.00
130974	7816	00	DOCUSIGN INC.	08/15/2024	5,382.00	.00
130975	123	00	EBMUD	08/15/2024	195,345.57	.00
130976	7631	00	ELOCK TECHNOLOGIES, LLC	08/15/2024	560.00	.00
130977	1890	00	EMPLOYMENT DEVELOPMENT DEPT.	08/15/2024	3,093.00	.00
130978	7251	00	FIRESTONE COMPLETE AUTO CARE	08/15/2024	1,745.60	.00
130979	8028	00	FORD LINCOLN FAIRFIELD	08/15/2024	68,878.72	.00
130980	7136	00	GOLDFARB & LIPMAN LLP	08/15/2024	104.00	.00
130981	4738	00	HASA, INC.	08/15/2024	2,717.42	.00
130982	2424	00	HEALTH CARE DENTAL TRUST	08/15/2024	6,876.59	.00
130983	5106	00	HERCULES POLICE ASSOCIATION	08/15/2024	1,050.00	.00
130984	3198	00	HERCULES SENIOR HOUSING	08/15/2024	130,000.00	.00
130985	7535	00	HERCULES TREE SERVICE & LANDSCAPE	08/15/2024	5,650.00	.00
130986	594	00	HILLTOP FORD	08/15/2024	1,763.35	.00
130987	3406	00	HOLM PATCHES AND CAPS	08/15/2024	268.63	.00
130988	6571	00	HOLOPHANE	08/15/2024	37,640.60	.00
130989	7261	00	INCREDIFLIX, INC.	08/15/2024	852.00	.00
130990	5184	00	Joseph Zecchin	08/15/2024	6,199.00	.00
130991	7216	00	JARVIS FAY LLP	08/15/2024	14,165.00	.00
130992	7719	00	JOHN AND CLAIRE INVESTIGATIONS	08/15/2024	1,775.00	.00
130993	7923	00	K & L AUTO EXPERT INC	08/15/2024	2,398.49	.00
130994	7736	00	KARSON KAUFROATH	08/15/2024	222.44	.00
130995	7963	00	KLEEN-TECH SERVICES, LLG	08/15/2024	12,542.00	.00
130996	7670	00	L.N. CURTIS & SONS	08/15/2024	612.45	.00
130997	6387	00	LEHR	08/15/2024	329.16	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
130998	930	00	LINCOLN AQUATICS	08/15/2024	93.61	.00
130999	8073	00	MAURI CONCRETE CONSTRUCTION CO INC	08/15/2024	33,535.00	.00
131000	7904	00	MINUTEMAN PRESS OF CONCORD	08/15/2024	607.64	.00
131001	269	00	MUNICIPAL POOLING AUTHORITY	08/15/2024	3,515.88	.00
131002	7319	00	NATIONAL ACADEMY OF ATHLETICS	08/15/2024	3,813.60	.00
131003	7910	00	CALVIN MARTIN MCCULLOUGH JR.	08/15/2024	945.00	.00
131004	7617	00	NEW IMAGE LANDSCAPE COMPANY	08/15/2024	1,670.56	.00
131005	3748	00	OLIVERS TOWING	08/15/2024	115.50	.00
131006	7360	00	OYSTER INCORPORATED	08/15/2024	221.00	.00
131007	3626	00	PACIFIC GAS & ELECTRIC CO.	08/15/2024	39,440.57	.00
131008	7512	00	PACIFIC SITE MANAGEMENT	08/15/2024	VOID	.00
131009	7512	00	PACIFIC SITE MANAGEMENT	08/15/2024	62,261.42	.00
131010	5760	00	PITNEY BOWES BANK INC RESERVE ACCT.	08/15/2024	5,000.00	.00
131011	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	08/15/2024	1,875.00	.00
131012	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	08/15/2024	74.00	.00
131013	3542	00	RODEO AUTOTECH, INC.	08/15/2024	387.63	.00
131014	1998	00	RODEO TRUE VALUE HARDWARE	08/15/2024	321.87	.00
131015	7914	00	SCA OF LLC	08/15/2024	6,745.00	.00
131016	7278	00	STALLING S & S RV REPAIR	08/15/2024	59.00	.00
131017	7957	00	STEVEN CHAO	08/15/2024	216.00	.00
131018	7962	00	TESHAWN LAREESE HARRIS	08/15/2024	168.00	.00
131019	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	08/15/2024	2,842.35	.00
131020	6596	00	U.S. BANK	08/15/2024	22,749.00	.00
131021	6451	00	U.S. BANK PARS ACCT#6746022400	08/15/2024	2,478.01	.00
131022	2568	00	VERMONT SYSTEMS, INC.	08/15/2024	175.00	.00
131023	7784	00	WALNUT CREEK FORD	08/15/2024	1,849.70	.00
131024	1779	00	WCCTAC	08/15/2024	86.86	.00
NUMBER OF CHECKS				78	GRAND TOTAL	821,589.69

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
130956	7094	ATUR SHABBAS	0408	F34976	08/15/2024	100-5520-611.90-00	1,227.38	
							1,227.38 *	1,227.38
130957	6468	AVENU/MUNISERVICES			08/15/2024	100-4625-611.40-00	220.50	
					08/15/2024	100-4625-611.60-00	676.80	
					08/15/2024	100-4625-611.60-00	74.55	
							971.85 *	971.85
130958	290	BAY ALARM COMPANY	PI0345	009928	08/15/2024	470-5433-613.40-00	366.66	
			PI0346	009928	08/15/2024	470-5433-613.40-00	395.25	
			PI0347	009928	08/15/2024	470-5433-613.40-00	395.25	
			PI0348	009928	08/15/2024	470-5433-613.40-00	395.25	
			PI0367	010079	08/15/2024	470-5433-613.40-00	234.93	
							1,787.34 *	1,787.34
130959	7640	BAY AREA DRIVING SCHOOL,	0409	F34977	08/15/2024	100-5520-611.90-00	123.00	
							123.00 *	123.00
130960	3725	BAY AREA NEWS GROUP-EAST	0411	F34979	08/15/2024	100-4420-615.30-00	137.53	
			0412	F34980	08/15/2024	100-4420-615.30-00	187.32	
							324.85 *	324.85
130961	6381	CA STATE DISBURSEMENT UNI	PR0809		08/15/2024	100-0000-210.32-00	1,846.15	
							1,846.15 *	1,846.15
130962	8033	CALIFORNIA CONSULTING, IN	PI0349	009999	08/15/2024	100-9999-630.99-03	5,500.00	
							5,500.00 *	5,500.00
130963	5537	CALTRONICS BUSINESS SYSTE			08/15/2024	100-5160-616.10-01	234.14	
					08/15/2024	100-4115-616.10-01	14.79	
					08/15/2024	100-4420-616.10-01	158.21	
					08/15/2024	100-4520-616.10-01	20.41	
					08/15/2024	100-4625-616.10-01	31.79	
					08/15/2024	100-5235-616.10-01	76.24	
					08/15/2024	100-5238-616.10-01	44.88	
					08/15/2024	100-5435-616.10-01	62.06	
					08/15/2024	100-5510-616.10-01	83.87	
							726.39 *	726.39
130964	7819	CCC - LAW & JUSTICE SYSTE	0385	F34981	08/15/2024	100-5160-618.20-00	4,047.95	
							4,047.95 *	4,047.95
130965	4918	CDW GOVERNMENT, LLC	0425	F35000	08/15/2024	460-4430-611.30-00	3,207.60	
							3,207.60 *	3,207.60
130966	6658	CODE PUBLISHING, INC.	0446	F35028	08/15/2024	100-4420-611.90-00	376.00	
							376.00 *	376.00
130967	5549	COMCAST			08/15/2024	100-5543-614.10-00	98.71	
					08/15/2024	420-5475-614.60-00	64.95	

PREPARED 08/15/2024, 14:16:33
 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
130967	5549	COMCAST					163.66 *	163.66
130968	7758	CORODATA RECORDS MANAGEMEN	0438	F35017	08/15/2024	100-4420-611.90-00	225.60 225.60 *	225.60
130969	4641	CSG CONSULTANTS	PI0378	010088	08/15/2024	100-5238-611.90-00	7,560.00 7,560.00 *	7,560.00
130970	7935	CYBERTARY.COM	0413	F34983	08/15/2024	100-5235-615.40-00	52.42 52.42 *	52.42
130971	6565	DARIN TELLEZ	0112		08/15/2024	100-4520-606.31-00	17.00 17.00 *	17.00
130972	7563	DATA TICKET INC.	0424	F34998	08/15/2024	100-5238-611.40-00	200.00 200.00 *	200.00
130973	7802	DIABLO GLASS INC.	0390	F34956	08/15/2024	470-5433-613.10-00	632.88 632.88 *	632.88
130974	7816	DOCUSIGN INC LOCKBOX	0437	F35016	08/15/2024	100-4420-611.90-00	5,382.00 5,382.00 *	5,382.00
130975	123	EBMUD PAYMENT CENTER			08/15/2024	100-5518-614.70-00	373.49	
					08/15/2024	100-5536-614.70-00	8,439.96	
					08/15/2024	220-5410-614.70-06	23,517.52	
					08/15/2024	221-5421-614.70-06	11,263.02	
					08/15/2024	222-5422-614.70-06	13,677.71	
					08/15/2024	223-5423-614.70-06	4,923.11	
					08/15/2024	224-5424-614.70-06	2,331.67	
					08/15/2024	225-5425-614.70-06	26,193.68	
					08/15/2024	232-5411-614.70-06	1,065.62	
					08/15/2024	234-5413-614.70-06	859.47	
					08/15/2024	235-5414-614.70-06	3,728.72	
					08/15/2024	266-3005-613.70-00	627.40	
					08/15/2024	266-3005-614.70-00	186.25	
					08/15/2024	470-5433-614.70-00	330.09	
					08/15/2024	221-5421-614.70-06	8,204.88	
					08/15/2024	100-5518-614.70-00	331.20	
					08/15/2024	100-5536-614.70-00	7,484.50	
					08/15/2024	220-5410-614.70-06	20,855.17	
					08/15/2024	221-5421-614.70-06	9,987.97	
					08/15/2024	222-5422-614.70-06	12,129.31	
					08/15/2024	223-5423-614.70-06	4,365.78	
					08/15/2024	224-5424-614.70-06	2,067.70	
					08/15/2024	225-5425-614.70-06	23,228.36	
					08/15/2024	232-5411-614.70-06	944.98	
					08/15/2024	234-5413-614.70-06	762.17	
					08/15/2024	235-5414-614.70-06	3,100.28	
					08/15/2024	266-3005-613.70-00	556.37	

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
130975	123	EBMUD PAYMENT CENTER			08/15/2024 08/15/2024 08/15/2024	266-3005-614.70-00 470-5433-614.70-00 221-5421-614.70-06	165.17 292.72 3,351.30 195,345.57 *	195,345.57
130976	7631	ELOCK TECHNOLOGIES, LLC	0399	F34967	08/15/2024	470-5433-613.30-00	560.00 560.00 *	560.00
130977	1890	EMPLOYMENT DEVELOPMENT DE	0386	F34997	08/15/2024	100-4424-617.60-00	3,093.00 3,093.00 *	3,093.00
130978	7251	FIRESTONE COMPLETE AUTO C	0397	F34965	08/15/2024	100-5164-613.50-00	1,745.60 1,745.60 *	1,745.60
130979	8028	FORD LINCOLN FAIRFIELD	PI0380	010098	08/15/2024	450-6210-644.30-01	68,878.72 68,878.72 *	68,878.72
130980	7136	GOLDFARB & LIPMAN LLP			08/15/2024	100-4320-611.70-02	104.00 104.00 *	104.00
130981	4738	HASA, INC.	0393	F34959	08/15/2024	100-5536-620.70-02	2,717.42 2,717.42 *	2,717.42
130982	2424	HEALTH CARE DENTAL TRUST	PR0809 PR0809 PR0809 PR0809		08/15/2024 08/15/2024 08/15/2024 08/15/2024	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 2,618.79 1,892.32 6,876.59 *	6,876.59
130983	5106	HERCULES POLICE ASSOCIATI	PR0809		08/15/2024	100-0000-210.34-00	1,050.00 1,050.00 *	1,050.00
130984	3198	HERCULES SENIOR HOUSING			08/15/2024 08/15/2024	614-3010-630.40-24 614-3010-630.40-24	65,000.00 65,000.00 130,000.00 *	130,000.00
130985	7535	HERCULES TREE SERVICE & L	0433 0434 0435	F35011 F35012 F35013	08/15/2024 08/15/2024 08/15/2024	220-5410-613.20-05 220-5410-613.20-05 220-5410-613.20-05	2,800.00 2,600.00 250.00 5,650.00 *	5,650.00
130986	594	HILLTOP FORD	0426	F35004	08/15/2024	100-5164-613.50-00	1,763.35 1,763.35 *	1,763.35
130987	3406	HOLM PATCHES AND CAPS	0414	F34984	08/15/2024	100-5160-621.80-00	268.63 268.63 *	268.63
130988	6571	HOLOPHANE	PI0383 PI0384 0439	010101 010102 F35019	08/15/2024 08/15/2024 08/15/2024	262-5432-611.90-00 262-5432-611.90-00 262-5432-642.05-20	17,766.67 10,248.09 7,644.44	

PREPARED 08/15/2024, 14:16:33
 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
130988	6571	HOLOPHANE	0440	F35020	08/15/2024	262-5432-642.05-20	1,981.40 37,640.60 *	37,640.60
130989	7261	INCREDIFLIX, INC.	0403	F34971	08/15/2024	100-5520-611.90-00	852.00 852.00 *	852.00
130990	5184	Joseph Zecchin	0392	F34958	08/15/2024	100-0000-611.90-00	6,199.00 6,199.00 *	6,199.00
130991	7216	JARVIS FAY LLP			08/15/2024 08/15/2024 08/15/2024 08/15/2024	100-4320-611.70-03 100-4320-611.70-03 100-4320-611.70-03 100-5235-630.90-96	10,925.00 1,276.00 1,744.00 220.00 14,165.00 *	14,165.00
130992	7719	JOHN AND CLAIRE INVESTIGA	0416	F34987	08/15/2024	100-5160-611.90-00	1,775.00 1,775.00 *	1,775.00
130993	7923	K & L AUTO EXPERT INC	0441 0442	F35022 F35023	08/15/2024 08/15/2024	100-5164-613.50-00 100-5164-613.50-00	2,238.49 160.00 2,398.49 *	2,398.49
130994	7736	KARSON KAUFFROATH	0394	F34960	08/15/2024	100-5164-615.40-02	222.44 222.44 *	222.44
130995	7963	KLEEN-TECH SERVICES, LLG	PI0366	010075	08/15/2024	470-5433-611.90-00	12,542.00 12,542.00 *	12,542.00
130996	7670	L.N. CURTIS & SONS	0422	F34995	08/15/2024	100-5160-621.80-00	612.45 612.45 *	612.45
130997	6387	LEHR	0417	F34988	08/15/2024	100-5164-613.50-00	329.16 329.16 *	329.16
130998	930	LINCOLN AQUATICS	0443 0445	F35024 F35027	08/15/2024 08/15/2024	100-5536-620.70-03 100-5536-620.70-03	153.29 59.68- 93.61 *	93.61
130999	8073	MAURI CONCRETE CONSTRUCTI	PI0381	010099	08/15/2024	263-5432-642.05-20	33,535.00 33,535.00 *	33,535.00
131000	7904	MINUTEMAN PRESS OF CONCOR	0432	F35010	08/15/2024	100-4420-622.10-00	607.64 607.64 *	607.64
131001	269	MUNICIPAL POOLING AUTHORI	PR0809		08/15/2024	100-0000-210.44-00	3,515.88 3,515.88 *	3,515.88
131002	7319	NATIONAL ACADEMY OF ATHLE	0404 0436	F34972 F35015	08/15/2024 08/15/2024	100-5538-611.90-00 100-5538-611.90-00	1,279.20 2,534.40 3,813.60 *	3,813.60

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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
131003	7910	NEW FRONTIER TENNIS	0402	F34970	08/15/2024	100-5538-611.90-00	945.00 945.00 *	945.00
131004	7617	NEW IMAGE LANDSCAPE COMPA	0406	F34974	08/15/2024	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
131005	3748	OLIVERS TOWING	0415	F34985	08/15/2024	100-5160-613.50-00	115.50 115.50 *	115.50
131006	7360	OYSTER INCORPORATED	0395	F34963	08/15/2024	100-5160-611.90-00	221.00 221.00 *	221.00
131007	3626	PACIFIC GAS & ELECTRIC CO			08/15/2024	220-5410-614.20-07	315.89	
					08/15/2024	221-5421-614.20-07	34.02	
					08/15/2024	220-5410-614.20-07	575.52	
					08/15/2024	221-5421-614.20-07	180.34	
					08/15/2024	222-5422-614.20-07	231.09	
					08/15/2024	223-5422-614.20-07	231.10	
					08/15/2024	224-5424-614.20-07	231.09	
					08/15/2024	232-5411-614.20-07	35.32	
					08/15/2024	239-5418-614.20-07	114.19	
					08/15/2024	251-5419-614.20-07	210.37	
					08/15/2024	220-5410-614.20-07	157.27	
					08/15/2024	220-5415-614.20-07	24.23	
					08/15/2024	221-5421-614.20-07	884.51	
					08/15/2024	224-5424-614.20-07	1,892.48	
					08/15/2024	232-5411-614.20-07	289.33	
					08/15/2024	233-5412-614.20-07	50.13	
					08/15/2024	234-5413-614.20-07	481.23	
					08/15/2024	235-5414-614.20-07	43.36	
					08/15/2024	237-5416-614.20-07	337.11	
					08/15/2024	238-5417-614.20-07	439.48	
					08/15/2024	239-5418-614.20-07	394.39	
					08/15/2024	251-5419-614.20-07	2,045.89	
					08/15/2024	253-5420-614.20-07	11.04	
					08/15/2024	262-5432-614.20-09	439.78	
					08/15/2024	420-5475-614.20-00	447.87	
					08/15/2024	470-5433-614.20-00	896.71	
					08/15/2024	470-5433-614.20-00	373.63	
					08/15/2024	470-5433-614.20-00	3.05	
					08/15/2024	470-5433-614.20-00	26.54	
					08/15/2024	470-5433-614.20-00	17.86	
					08/15/2024	220-5410-614.20-07	280.14	
					08/15/2024	221-5421-614.20-07	66.05	
					08/15/2024	220-5410-614.20-07	1,409.05	
					08/15/2024	221-5421-614.20-07	441.53	
					08/15/2024	222-5422-614.20-07	565.78	
					08/15/2024	223-5422-614.20-07	565.77	
					08/15/2024	224-5424-614.20-07	565.78	
					08/15/2024	232-5411-614.20-07	86.47	

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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
131007	3626	PACIFIC GAS & ELECTRIC CO			08/15/2024	239-5418-614.20-07	279.52	
					08/15/2024	251-5419-614.20-07	515.03	
					08/15/2024	220-5410-614.20-07	334.20	
					08/15/2024	220-5415-614.20-07	51.49	
					08/15/2024	221-5421-614.20-07	1,879.66	
					08/15/2024	224-5424-614.20-07	4,021.52	
					08/15/2024	232-5411-614.20-07	614.81	
					08/15/2024	233-5412-614.20-07	106.53	
					08/15/2024	234-5413-614.20-07	1,022.64	
					08/15/2024	235-5414-614.20-07	92.16	
					08/15/2024	237-5416-614.20-07	716.38	
					08/15/2024	238-5417-614.20-07	933.87	
					08/15/2024	239-5418-614.20-07	838.08	
					08/15/2024	251-5419-614.20-07	4,347.54	
					08/15/2024	253-5420-614.20-07	23.46	
					08/15/2024	262-5432-614.20-09	934.55	
					08/15/2024	420-5475-614.20-00	951.72	
					08/15/2024	470-5433-614.20-00	1,905.50	
					08/15/2024	470-5433-614.20-00	793.96	
					08/15/2024	470-5433-614.20-00	6.48	
					08/15/2024	470-5433-614.20-00	56.41	
					08/15/2024	470-5433-614.20-00	37.95	
					08/15/2024	221-5421-614.20-07	28.17	
					08/15/2024	420-5475-614.20-00	3,553.55	
							39,440.57	39,440.57
							*	
131008	7512	PACIFIC SITE MANAGEMENT						
131009	7512	PACIFIC SITE MANAGEMENT	0334	F35033	08/15/2024	223-5423-613.20-03	845.00	
			0335	F35035	08/15/2024	221-5421-613.20-03	1,120.00	
			0336	F35042	08/15/2024	220-5410-613.20-03	750.00	
			0337	F35043	08/15/2024	220-5410-613.20-03	1,200.00	
			0338	F35044	08/15/2024	220-5410-613.20-03	425.00	
			0339	F35045	08/15/2024	220-5410-613.20-03	275.00	
			0340	F35046	08/15/2024	220-5410-613.20-03	250.00	
			0341	F35047	08/15/2024	222-5422-613.20-03	825.00	
			0342	F35048	08/15/2024	222-5422-613.20-03	250.00	
			0343	F35049	08/15/2024	222-5422-613.20-03	250.00	
			0344	F35050	08/15/2024	222-5422-613.20-03	650.00	
			PI0355	010073	08/15/2024	225-5425-613.20-01	3,591.75	
			PI0356	010073	08/15/2024	232-5411-613.20-01	285.32	
			PI0357	010073	08/15/2024	233-5412-613.20-01	177.82	
			PI0358	010073	08/15/2024	234-5413-613.20-01	361.75	
			PI0359	010073	08/15/2024	235-5414-613.20-01	436.66	
			PI0360	010073	08/15/2024	236-5415-613.20-01	22.50	
			PI0361	010073	08/15/2024	238-5417-613.20-01	172.51	
			PI0362	010073	08/15/2024	239-5418-613.20-00	83.33	
			PI0363	010073	08/15/2024	251-5419-613.20-01	646.91	
			PI0364	010073	08/15/2024	253-5420-613.20-01	117.82	
			PI0368	010080	08/15/2024	220-5410-613.20-01	21,844.92	
			PI0369	010081	08/15/2024	221-5421-613.20-01	11,325.91	

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131009	7512	PACIFIC SITE MANAGEMENT	PI0370	010081	08/15/2024	221-5421-613.20-01	700.00	
			PI0371	010082	08/15/2024	222-5422-613.20-01	3,775.16	
			PI0372	010083	08/15/2024	223-5423-613.20-00	2,849.66	
			PI0373	010084	08/15/2024	387-5432-611.90-00	436.87	
			PI0374	010085	08/15/2024	354-5970-641.01-00	2,000.00	
			PI0375	010086	08/15/2024	266-3005-611.90-00	1,106.08	
			PI0376	010087	08/15/2024	224-5424-613.20-01	996.45	
			PI0377	010087	08/15/2024	224-5424-613.20-01	750.00	
			0447	F35029	08/15/2024	221-5421-613.20-03	650.00	
			0448	F35030	08/15/2024	221-5421-613.20-03	1,650.00	
			0449	F35031	08/15/2024	221-5421-613.20-03	860.00	
			0450	F35032	08/15/2024	221-5421-613.20-03	580.00	
							62,261.42	*
								62,261.42
131010	5760	PITNEY BOWES BANK INC RES	0405		08/15/2024	100-0000-120.02-00	5,000.00	
							5,000.00	*
								5,000.00
131011	7994	PUBLIC SAFETY FAMILY COUN	0421	F34994	08/15/2024	100-5160-611.90-00	1,875.00	
							1,875.00	*
								1,875.00
131012	7634	REMOTE SATELLITE SYSTEMS	0418	F34989	08/15/2024	100-5160-618.30-00	74.00	
							74.00	*
								74.00
131013	3542	RODEO AUTOTECH, INC.	0396	F34964	08/15/2024	100-5164-613.50-00	387.63	
							387.63	*
								387.63
131014	1998	RODEO TRUE VALUE HARDWARE	0444	F35025	08/15/2024	100-5432-620.30-00	321.87	
							321.87	*
								321.87
131015	7914	SCA OF CA, LLC	PI0365	010074	08/15/2024	231-5465-611.90-00	6,400.00	
			PI0379	010092	08/15/2024	266-3005-613.20-02	345.00	
							6,745.00	*
								6,745.00
131016	7278	STAILING S & S RV REPAIR	0398	F34966	08/15/2024	220-5410-613.50-00	59.00	
							59.00	*
								59.00
131017	7957	STEVEN CHAO	0407	F34975	08/15/2024	100-5538-611.90-00	216.00	
							216.00	*
								216.00
131018	7962	TESHAWN LAREESE HARRIS	0410	F34978	08/15/2024	100-5538-611.90-00	168.00	
							168.00	*
								168.00
131019	7326	THE CENTER FOR MUNICIPAL	0387	F34999	08/15/2024	100-5235-630.90-96	514.75	
			0388	F35002	08/15/2024	100-5235-630.90-96	1,400.00	
			0389	F35003	08/15/2024	100-5235-630.90-96	927.60	
							2,842.35	*
								2,842.35
131020	6596	U.S. BANK CORPORATE PAYME			08/15/2024	100-4420-622.10-00	46.52	
					08/15/2024	100-4420-622.10-00	19.22-	
					08/15/2024	100-4420-622.10-00	36.76	

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131020	6596	U.S. BANK CORPORATE PAYME			08/15/2024	100-4010-615.40-00	119.54	
					08/15/2024	100-4010-615.40-00	500.00	
					08/15/2024	100-4115-621.30-00	4.00	
					08/15/2024	100-4010-615.40-00	358.63	
					08/15/2024	100-4010-615.40-00	650.00	
					08/15/2024	100-4420-622.10-00	324.47	
					08/15/2024	100-4520-622.10-00	300.00	
					08/15/2024	100-4520-622.10-00	147.20	
					08/15/2024	460-4430-611.30-00	191.20	
					08/15/2024	480-5433-642.02-00	20.74	
					08/15/2024	480-5433-642.02-00	57.50	
					08/15/2024	420-5475-614.60-00	64.20	
					08/15/2024	420-5475-614.60-00	149.80	
					08/15/2024	100-4625-618.20-00	445.00	
					08/15/2024	100-4625-618.20-00	150.00	
					08/15/2024	100-5160-621.60-00	327.00	
					08/15/2024	100-5160-621.90-00	41.48	
					08/15/2024	100-5160-621.90-00	35.46	
					08/15/2024	100-5160-621.10-00	351.94	
					08/15/2024	100-5164-615.40-02	1,000.00	
					08/15/2024	100-5160-621.80-00	113.62	
					08/15/2024	100-5160-615.20-00	125.00	
					08/15/2024	100-5164-615.40-02	650.00	
					08/15/2024	100-5160-615.40-00	881.80	
					08/15/2024	100-5160-611.90-00	100.40	
					08/15/2024	100-5160-615.40-00	8.07	
					08/15/2024	100-5160-615.40-00	324.00	
					08/15/2024	100-5160-615.40-00	8.07	
					08/15/2024	100-5160-615.40-00	324.00	
					08/15/2024	100-5160-615.40-01	44.06	
					08/15/2024	100-5160-615.40-01	64.20	
					08/15/2024	100-5160-621.90-00	52.38	
					08/15/2024	100-5160-621.90-00	95.04	
					08/15/2024	100-5160-621.90-00	930.13	
					08/15/2024	100-5160-621.90-00	135.72	
					08/15/2024	100-5160-621.90-00	34.89	
					08/15/2024	100-5160-621.90-00	21.81	
					08/15/2024	100-5160-621.90-00	210.15	
					08/15/2024	100-5160-621.90-00	85.22	
					08/15/2024	100-5160-615.40-00	200.00	
					08/15/2024	100-5160-621.90-00	445.37	
					08/15/2024	100-5160-621.90-00	16.46	
					08/15/2024	100-5160-621.90-00	44.42	
					08/15/2024	100-5160-621.90-00	138.30	
					08/15/2024	100-5160-621.90-00	138.89	
					08/15/2024	100-5160-621.90-00	92.20	
					08/15/2024	100-5160-621.90-00	922.00	
					08/15/2024	100-5160-621.90-00	409.22	
					08/15/2024	100-5160-621.90-00	92.20	
					08/15/2024	100-5160-621.90-00	92.16	

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131020	6596	U.S. BANK CORPORATE PAYME			08/15/2024	100-5160-621.90-00	138.24	
					08/15/2024	100-5160-621.90-00	200.55	
					08/15/2024	100-5160-621.90-00	83.94	
					08/15/2024	100-5160-621.90-00	46.27	
					08/15/2024	100-5160-621.90-00	130.00	
					08/15/2024	100-5160-621.90-00	57.09	
					08/15/2024	100-5160-621.90-00	31.66	
					08/15/2024	100-5160-611.90-00	616.52	
					08/15/2024	100-5160-615.40-01	618.10	
					08/15/2024	100-5160-618.20-00	225.00	
					08/15/2024	100-5160-615.40-01	188.59	
					08/15/2024	100-5160-621.90-00	35.84	
					08/15/2024	100-5164-613.50-00	380.00	
					08/15/2024	100-5164-613.50-00	34.70	
					08/15/2024	100-5160-621.60-00	403.13	
					08/15/2024	100-5160-621.90-00	111.38	
					08/15/2024	100-5160-618.20-00	310.00	
					08/15/2024	100-5164-613.50-00	198.65	
					08/15/2024	100-5238-621.30-00	450.00	
					08/15/2024	100-5432-620.30-00	29.45	
					08/15/2024	100-5432-620.30-00	44.01	
					08/15/2024	100-5432-620.30-00	21.73	
					08/15/2024	470-5433-613.40-00	174.66	
					08/15/2024	100-5432-620.30-00	251.33	
					08/15/2024	100-5432-620.30-00	251.33	
					08/15/2024	100-5432-620.30-00	260.00	
					08/15/2024	470-5433-613.40-00	19.63	
					08/15/2024	470-5433-613.40-00	5.43	
					08/15/2024	100-5432-620.30-00	146.92	
					08/15/2024	100-5432-620.30-00	58.14	
					08/15/2024	470-5433-613.40-00	292.32	
					08/15/2024	470-5433-613.40-00	338.06	
					08/15/2024	470-5433-613.40-00	462.96	
					08/15/2024	470-5433-613.40-00	74.01	
					08/15/2024	470-5433-613.40-00	19.08	
					08/15/2024	100-5432-620.30-00	652.22	
					08/15/2024	100-5513-621.50-00	109.34	
					08/15/2024	100-5513-621.70-00	114.19	
					08/15/2024	100-5513-621.50-00	43.92	
					08/15/2024	100-5513-621.70-00	95.89	
					08/15/2024	100-5513-621.70-00	30.58	
					08/15/2024	100-5513-621.50-00	102.03	
					08/15/2024	100-5536-621.70-00	43.69	
					08/15/2024	100-5513-621.50-00	584.20	
					08/15/2024	100-5513-621.70-00	128.74	
					08/15/2024	100-5513-621.50-00	38.88	
					08/15/2024	100-5513-621.50-00	12.07	
					08/15/2024	100-5528-621.70-00	230.57	
					08/15/2024	100-5528-621.70-00	140.02	
					08/15/2024	100-5528-621.70-00	391.22	

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131020	6596	U.S. BANK CORPORATE PAYME			08/15/2024	100-5513-621.50-00	79.21	
					08/15/2024	100-5513-621.70-00	51.34	
					08/15/2024	100-5513-621.70-00	41.16	
					08/15/2024	100-5513-621.50-00	127.76	
					08/15/2024	100-5513-610.20-00	198.00	
					08/15/2024	100-5513-621.70-00	81.26	
					08/15/2024	100-5513-621.50-00	560.46	
					08/15/2024	100-5513-621.50-00	58.58	
					08/15/2024	100-5513-621.70-00	76.46	
					08/15/2024	100-4420-622.10-00	87.39-	
					08/15/2024	100-4010-621.90-00	31.60	
					08/15/2024	100-4010-621.90-00	8.72-	
					08/15/2024	100-4010-621.90-00	18.53-	
					08/15/2024	100-5510-611.90-00	20.97	
					08/15/2024	100-4010-621.90-00	18.45	
					08/15/2024	100-4420-622.10-00	291.54	
					08/15/2024	100-4420-622.10-00	29.58	
					08/15/2024	100-4420-622.10-00	128.98	
					08/15/2024	100-4420-622.10-00	12.88-	
					08/15/2024	100-5510-611.90-00	39.17	
					08/15/2024	100-5510-611.90-00	7.64	
					08/15/2024	100-5510-611.90-00	55.16	
					08/15/2024	100-4420-622.10-00	46.42-	
							22,749.00	*
								22,749.00
131021	6451	U.S. BANK INSTITUTIONAL T	PR0809		08/15/2024	100-0000-210.13-00	2,478.01	*
							2,478.01	*
								2,478.01
131022	2568	VERMONT SYSTEMS, INC.	0452	F35052	08/15/2024	460-4430-613.10-04	175.00	*
							175.00	*
								175.00
131023	7784	WALNUT CREEK FORD	0420	F34992	08/15/2024	100-5432-613.50-00	1,849.70	*
							1,849.70	*
								1,849.70
131024	1779	WCCTAC	0391		08/15/2024	264-0000-202.00-00	86.86	*
							86.86	*
								86.86
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0809		08/09/2024	100-0000-210.10-00	21,553.98	
			PR0809		08/09/2024	100-0000-210.10-10	3,127.57	
			PR0809		08/09/2024	100-0000-210.10-12	1,563.77	
							26,245.32	*
								26,245.32
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0809		08/09/2024	100-0000-210.12-00	75,927.24	*
							75,927.24	*
								75,927.24
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0809		08/09/2024	100-0000-208.12-00	20,620.66	*
							20,620.66	*
								20,620.66
1000029*	6153	INTERNAL REVENUE SERVICE	PR0809		08/09/2024	100-0000-208.10-00	58,415.34	
			PR0809		08/09/2024	100-0000-208.13-00	611.60	

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 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2025/02
 REPORT NUMBER 5

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000029*	6153	INTERNAL REVENUE SERVICE	PR0809		08/09/2024	100-0000-208.14-00	13,268.68 72,295.62 *	72,295.62
BANK/CHECK TOTAL							1,015,441.53	1,016,678.53
ALL BANKS/CHECKS TOTAL							1,015,441.53	1,016,678.53