

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: September 12, 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>
131090 – 131168 (Vendors Check)	\$	1,810,479.11
131026, 131148 (Void Checks)	\$	(1,641.30)
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029/ (Vendors Wire Transfer)	\$	176,414.02
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,985,251.83</b>

Respectfully submitted,

  
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Finance Director

Council Warrants 09/12/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
131090	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	09/12/2024	416.73	.00
131091	677	00	ABAG	09/12/2024	22,138.35	.00
131092	8054	00	ALESHIRE & WYNDER LLP	09/12/2024	1,570.99	.00
131093	5802	00	ALLIANT INSURANCE SERVICES, INC	09/12/2024	883.00	.00
131094	7076	00	AMG ENGINEERING, INC.	09/12/2024	1,850.00	.00
131095	5657	00	AMS.NET, INC.	09/12/2024	6,360.70	.00
131096	7545	00	APPLIED CONCEPTS INC.	09/12/2024	335.76	.00
131097	7820	00	ASHLEY PERA	09/12/2024	600.00	.00
131098	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	09/12/2024	100.00	.00
131099	7358	00	AT&T MOBILITY	09/12/2024	3,704.59	.00
131100	7094	00	ATUR SHABBAS	09/12/2024	1,333.13	.00
131101	6468	00	AVENU MUNISERVICES	09/12/2024	629.73	.00
131102	3725	00	BAY AREA NEWS GROUP-EAST BAY	09/12/2024	322.49	.00
131103	6381	00	CA STATE DISBURSEMENT UNIT	09/12/2024	1,846.15	.00
131104	5537	00	CALTRONICS BUSINESS SYSTEMS	09/12/2024	377.53	.00
131105	8058	00	CARBONIC SERVICE	09/12/2024	290.80	.00
131106	4930	00	CCC DEPARTMENT OF INFORMATION TECH	09/12/2024	155.00	.00
131107	2209	00	CCC GENERAL SERVICES DEPARTMENT	09/12/2024	15,692.60	.00
131108	5219	00	CD & POWER	09/12/2024	2,232.05	.00
131109	4918	00	CDW GOVERNMENT, LLC	09/12/2024	187.42	.00
131110	6057	00	CHELSEA COLLIVER	09/12/2024	1,050.00	.00
131111	7785	00	CHRISTOPHER HALLFORD	09/12/2024	276.00	.00
131112	777	00	CITY OF WALNUT CREEK	09/12/2024	70.00	.00
131113	4103	00	CLEAN LAKES, INC.	09/12/2024	5,850.00	.00
131114	5549	00	COMCAST	09/12/2024	403.89	.00
131115	7782	00	CRAMER MARKETING	09/12/2024	109.57	.00
131116	7935	00	CYBERTARY.COM	09/12/2024	55.50	.00
131117	7563	00	DATA TICKET INC.	09/12/2024	200.00	.00
131118	7919	00	DEMI GONIS	09/12/2024	36.00	.00
131119	6226	00	DWAYNE COLLARD	09/12/2024	2,070.00	.00
131120	123	00	EBMUD	09/12/2024	10,543.76	.00
131121	8048	00	EHSD-CC SENIOR NUTRITION	09/12/2024	1,396.00	.00
131122	5480	00	EZRA TAFESSE	09/12/2024	18.00	.00
131123	3491	00	FORENSIC SERVICES DIVISION	09/12/2024	478.80	.00
131124	7889	00	GOGOVAPPS	09/12/2024	20,040.00	.00
131125	2424	00	HEALTH CARE DENTAL TRUST	09/12/2024	6,876.59	.00
131126	5106	00	HERCULES POLICE ASSOCIATION	09/12/2024	1,150.00	.00
131127	594	00	HILLTOP FORD	09/12/2024	339.94	.00
131128	5974	00	JODI TAMOSUNAS	09/12/2024	1,050.00	.00
131129	5184	00	JOSEPH ZECCHIN	09/12/2024	7,845.48	.00
131130	645	00	KEL-AIRE	09/12/2024	2,002.15	.00
131131	7963	00	KLEEN-TECH SERVICES, LLG	09/12/2024	12,542.00	.00
131132	7670	00	L.N. CURTIS & SONS	09/12/2024	183.75	.00
131133	7768	00	LANGUAGE LINE SOLUTIONS, INC.	09/12/2024	78.46	.00
131134	6387	00	LEHR	09/12/2024	328.18	.00
131135	7622	00	LUIS MONTENEGRO	09/12/2024	18.00	.00
131136	7933	00	MERAS WATER SOLUTIONS	09/12/2024	350.00	.00
131137	269	00	MUNICIPAL POOLING AUTHORITY	09/12/2024	1,454,432.58	.00
131138	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	09/12/2024	742.50	.00
131139	7617	00	NEW IMAGE LANDSCAPE COMPANY	09/12/2024	1,670.56	.00
131140	7360	00	OYSTER INCORPORATED	09/12/2024	273.00	.00

PREPARED 9/12/2024, 11:08:36  
 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
131141	99	00	Portia Hunt	09/12/2024	218.00	.00
131142	3626	00	PACIFIC GAS & ELECTRIC CO.	09/12/2024	30,729.00	.00
131143	7512	00	PACIFIC SITE MANAGEMENT	09/12/2024	VOID	
131144	7512	00	PACIFIC SITE MANAGEMENT	09/12/2024	VOID	
131145	7512	00	PACIFIC SITE MANAGEMENT	09/12/2024	70,146.42	.00
131146	6214	00	PORAC	09/12/2024	81.00	.00
131147	7766	00	PORAC LEGAL DEFENSE FUND	09/12/2024	126.00	.00
131148	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	09/12/2024	1,485.70	.00
131149	4698	00	R & S ERECTION OF RICHMOND	09/12/2024	680.00	.00
131150	4236	00	READY REFRESH BY NESTLE	09/12/2024	236.80	.00
131151	8063	00	RECORDS CONTROL SERVICES INC	09/12/2024	3,355.54	.00
131152	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	09/12/2024	28,332.78	.00
131153	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	09/12/2024	74.00	.00
131154	2520	00	RICHMOND ROD & GUN CLUB INC	09/12/2024	200.00	.00
131155	3542	00	RODEO AUTOTECH, INC.	09/12/2024	448.73	.00
131156	5057	00	SAN PABLO POLICE DEPARTMENT	09/12/2024	300.00	.00
131157	7914	00	SCA OF LLC	09/12/2024	6,745.00	.00
131158	7278	00	STAILING S & S RV REPAIR	09/12/2024	1,988.34	.00
131159	7957	00	STEVEN CHAO	09/12/2024	450.00	.00
131160	7334	00	TERMINIX PROCESSING CENTER	09/12/2024	174.00	.00
131161	7962	00	TESHAWN LAREESE HARRIS	09/12/2024	345.60	.00
131162	5737	00	TPX COMMUNICATIONS	09/12/2024	13,088.50	.00
131163	7667	00	TRIEPEI SMITH	09/12/2024	9,270.00	.00
131164	6596	00	U.S. BANK	09/12/2024	39,732.78	.00
131165	6451	00	U.S. BANK PARS ACCT#6746022400	09/12/2024	1,352.49	.00
131166	7646	00	URBAN FUTURES, INC.	09/12/2024	5,750.00	.00
131167	2568	00	VERMONT SYSTEMS, INC.	09/12/2024	175.00	.00
NUMBER OF CHECKS				78	GRAND TOTAL	1,808,993.41



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
131101	6468	AVENU/MUNISERVICES			09/12/2024 09/12/2024	100-4625-611.60-00 100-4625-611.60-00	51.63 578.10 629.73 *	629.73
131102	3725	BAY AREA NEWS GROUP-EAST	0561 0563	F35135 F35137	09/12/2024 09/12/2024	100-4420-615.30-00 100-5235-615.30-00	109.08 213.41 322.49 *	322.49
131103	6381	CA STATE DISBURSEMENT UNI	PR0906		09/12/2024	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
131104	5537	CALTRONICS BUSINESS SYSTE			09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024	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	117.26 3.12 2.35 88.79 5.01 14.02 88.67 9.97 24.97 23.37 377.53 *	377.53
131105	8058	CARBONIC SERVICE INC	0566	F35141	09/12/2024	100-5536-620.70-01	290.80 290.80 *	290.80
131106	4930	CCC DEPARTMENT OF INFORMA	0577	F35152	09/12/2024	100-5160-618.20-00	155.00 155.00 *	155.00
131107	2209	CCC GENERAL SERVICES DEPA	0557 0558 0559	F35131 F35132 F35133	09/12/2024 09/12/2024 09/12/2024	262-5432-613.10-08 262-5432-613.10-08 262-5432-613.10-08	9,868.89 3,832.99 1,990.72 15,692.60 *	15,692.60
131108	5219	CD & POWER	0535	F35107	09/12/2024	420-5475-613.90-00	2,232.05 2,232.05 *	2,232.05
131109	4918	CDW GOVERNMENT, LLC	0568 0569	F35143 F35144	09/12/2024 09/12/2024	460-4430-613.10-04 460-4430-613.10-04	91.53 95.89 187.42 *	187.42
131110	6057	CHELSEA COLLIVER	0528	F35099	09/12/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
131111	7785	CHRISTOPHER HALLFORD	0573	F35148	09/12/2024	100-5164-615.40-02	276.00 276.00 *	276.00
131112	777	CITY OF WALNUT CREEK	0562	F35136	09/12/2024	100-4010-615.40-00	70.00 70.00 *	70.00

PREPARED 09/12/2024, 11:21:49  
 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
131113	4103	CLEAN LAKES, INC.	0550 0551	F35123 F35124	09/12/2024 09/12/2024	231-5465-613.20-08 231-5465-613.20-08	2,925.00 2,925.00 5,850.00 *	5,850.00
131114	5549	COMCAST			09/12/2024 09/12/2024 09/12/2024	263-5432-611.90-00 420-5475-614.60-00 100-5543-614.10-00	240.23 64.96 98.70 403.89 *	403.89
131115	7782	CRAMER MARKETING	0530	F35101	09/12/2024	100-4420-622.10-00	109.57 109.57 *	109.57
131116	7935	CYBERTARY.COM	0556	F35130	09/12/2024	100-5235-615.40-00	55.50 55.50 *	55.50
131117	7563	DATA TICKET INC.	0589	F35165	09/12/2024	100-5238-611.40-00	200.00 200.00 *	200.00
131118	7919	DEMI GONIS	0572	F35147	09/12/2024	100-5164-615.40-02	36.00 36.00 *	36.00
131119	6226	DWAYNE COLLARD	0565	F35139	09/12/2024	100-5160-615.40-00	2,070.00 2,070.00 *	2,070.00
131120	123	EBMUD PAYMENT CENTER			09/12/2024 09/12/2024 09/12/2024	225-5425-614.70-06 238-5417-614.70-06 470-5433-614.70-00	1,398.40 396.33 8,749.03 10,543.76 *	10,543.76
131121	8048	EHSD - CC SENIOR NUTRITIO			09/12/2024	100-0000-202.40-00	1,396.00 1,396.00 *	1,396.00
131122	5480	EZRA TAFESSE	0588	F34858	09/12/2024	100-5164-615.40-02	18.00 18.00 *	18.00
131123	3491	FORENSIC SERVICES DIVISIO	0584	F35159	09/12/2024	100-5160-618.20-00	478.80 478.80 *	478.80
131124	7889	GOGOV, INC.	PI0634	010109	09/12/2024	460-4430-611.30-00	20,040.00 20,040.00 *	20,040.00
131125	2424	HEALTH CARE DENTAL TRUST	PR0906 PR0906 PR0906 PR0906		09/12/2024 09/12/2024 09/12/2024 09/12/2024	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	2,034.84 1,892.32 2,618.79 330.64 6,876.59 *	6,876.59
131126	5106	HERCULES POLICE ASSOCIATI	PR0906		09/12/2024	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00

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
131127	594	HILLTOP FORD	0576	F35151	09/12/2024	100-5164-613.50-00	339.94 339.94 *	339.94
131128	5974	JODI TAMOSUNAS	0527	F35098	09/12/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
131129	5184	JOSEPH ZECCHIN	0564	F35138	09/12/2024	100-0000-611.90-00	7,845.48 7,845.48 *	7,845.48
131130	645	KEL-AIRE	0547 0548 0549 0553 0554	F35120 F35121 F35122 F35127 F35128	09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024	470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00	634.54 753.72 187.38 232.13 194.38 2,002.15 *	2,002.15
131131	7963	KLEEN-TECH SERVICES, LLG	PI0620	010075	09/12/2024	470-5433-611.90-00	12,542.00 12,542.00 *	12,542.00
131132	7670	L.N. CURTIS & SONS	0579	F35154	09/12/2024	100-5160-621.80-00	183.75 183.75 *	183.75
131133	7768	LANGUAGE LINE SOLUTIONS,	0575	F35150	09/12/2024	100-5160-611.90-00	78.46 78.46 *	78.46
131134	6387	LEHR	0580 0581	F35155 F35156	09/12/2024 09/12/2024	100-5164-613.50-00 100-5164-613.50-00	287.04 41.14 328.18 *	328.18
131135	7622	LUIS MONTENEGRO	0587	F34857	09/12/2024	100-5164-615.40-02	18.00 18.00 *	18.00
131136	7933	MERAS WATER SOLUTIONS	0536	F35108	09/12/2024	420-5475-611.40-00	350.00 350.00 *	350.00
131137	269	MUNICIPAL POOLING AUTHORI	PR0906		09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024	100-0000-210.44-00 100-4424-617.20-01 100-4424-617.20-02 100-4424-617.50-00 100-4424-617.20-04 100-4424-617.20-03 100-4424-617.20-01 100-4424-617.20-01 100-4424-617.20-01 100-4424-617.20-01 100-4424-617.20-07	3,534.18 863,977.00 405,144.00 11,392.00 10,800.00 142,395.00 1,942.00 662.42 7,412.00 7,173.98 1,454,432.58 *	1,454,432.58
131138	5147	MYERS-STEVENSON & TOOHEY CO	PR0906		09/12/2024	100-0000-210.45-00	742.50 742.50 *	742.50

PREPARED 09/12/2024, 11:21:49  
 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
131139	7617	NEW IMAGE LANDSCAPE COMPA	0552	F35126	09/12/2024	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
131140	7360	OYSTER INCORPORATED	0582	F35157	09/12/2024	100-5160-611.90-00	273.00 273.00 *	273.00
131141	99	Portia Hunt	0534		09/12/2024	100-0000-204.03-00	218.00 218.00 *	218.00
131142	3626	PACIFIC GAS & ELECTRIC CO			09/12/2024	221-5421-614.20-07	47.70	
					09/12/2024	420-5475-614.20-00	3,468.31	
					09/12/2024	220-5410-614.20-07	478.41	
					09/12/2024	220-5415-614.20-07	73.57	
					09/12/2024	221-5421-614.20-07	2,673.30	
					09/12/2024	224-5424-614.20-07	4,574.81	
					09/12/2024	232-5411-614.20-07	878.64	
					09/12/2024	233-5412-614.20-07	152.16	
					09/12/2024	234-5413-614.20-07	1,463.47	
					09/12/2024	235-5414-614.20-07	131.37	
					09/12/2024	237-5416-614.20-07	1,024.37	
					09/12/2024	238-5417-614.20-07	1,334.32	
					09/12/2024	239-5418-614.20-07	1,197.66	
					09/12/2024	251-5419-614.20-07	6,322.55	
					09/12/2024	253-5420-614.20-07	33.93	
					09/12/2024	262-5432-614.20-09	1,256.20	
					09/12/2024	420-5475-614.20-00	1,286.59	
					09/12/2024	470-5433-614.20-00	4,200.45	
					09/12/2024	470-5433-614.20-00	9.53	
					09/12/2024	470-5433-614.20-00	8.83	
					09/12/2024	470-5433-614.20-00	19.68	
					09/12/2024	470-5433-614.20-00	22.53	
					09/12/2024	470-5433-614.20-00	20.08	
					09/12/2024	221-5421-614.20-07	50.54	
					09/12/2024		30,729.00 *	30,729.00
								VOIDED
131143	7512	PACIFIC SITE MANAGEMENT						VOIDED
131144	7512	PACIFIC SITE MANAGEMENT						
131145	7512	PACIFIC SITE MANAGEMENT	0540	F35113	09/12/2024	220-5410-613.20-03	1,500.00	
			0541	F35114	09/12/2024	223-5423-613.20-03	215.00	
			0542	F35115	09/12/2024	223-5423-613.20-03	720.00	
			0543	F35116	09/12/2024	223-5423-613.20-03	235.00	
			0544	F35117	09/12/2024	220-5410-613.20-03	230.00	
			0545	F35118	09/12/2024	220-5410-613.20-03	170.00	
			0546	F35119	09/12/2024	220-5410-613.20-03	215.00	
			0591	F35167	09/12/2024	221-5421-613.20-03	955.00	
			0592	F35168	09/12/2024	220-5410-613.20-03	650.00	
			0593	F35169	09/12/2024	220-5410-613.20-03	7,500.00	
			0594	F35170	09/12/2024	220-5410-613.20-03	690.00	
			0595	F35171	09/12/2024	222-5422-613.20-03	275.00	
			0596	F35172	09/12/2024	220-5410-613.20-03	375.00	







PREPARED 09/12/2024, 11:21:49  
 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
131162	5737	TPX COMMUNICATIONS			09/12/2024	100-5517-614.60-00	189.13	
					09/12/2024	100-5518-614.60-00	114.00	
					09/12/2024	100-5520-614.60-00	67.51	
					09/12/2024	100-5524-614.60-00	57.93	
					09/12/2024	100-5528-614.60-00	72.08	
					09/12/2024	100-5536-614.60-00	180.31	
					09/12/2024	100-5538-614.60-00	116.94	
					09/12/2024	100-5540-614.60-00	46.71	
					09/12/2024	100-5542-614.60-00	31.79	
					09/12/2024	100-5543-614.60-00	119.34	
					09/12/2024	221-5421-614.60-00	79.49	
					09/12/2024	222-5422-614.60-00	35.17	
					09/12/2024	231-5465-614.60-00	193.16	
					09/12/2024	420-5475-614.60-00	1,481.82	
					09/12/2024	460-4430-614.60-00	150.60	
					09/12/2024	470-5433-614.60-00	497.50	
					09/12/2024	601-4125-614.60-00	94.95	
					09/12/2024	460-4430-614.60-00	2,200.00	
							13,088.50	13,088.50
131163	7667	TRIEPEI SMITH	PI0607	010025	09/12/2024	100-4115-611.40-00	2,390.00	
			PI0631	010091	09/12/2024	100-4115-611.40-00	6,880.00	
							9,270.00	9,270.00
131164	6596	U.S. BANK CORPORATE PAYME			09/12/2024	100-4010-615.40-00	3.26	
					09/12/2024	100-4010-621.50-00	43.87	
					09/12/2024	100-4420-622.10-00	76.45	
					09/12/2024	100-4010-615.40-00	14.81	
					09/12/2024	100-4420-622.10-00	76.45	
					09/12/2024	100-4010-615.40-00	10.91	
					09/12/2024	100-4010-615.40-00	108.00	
					09/12/2024	100-4115-615.10-00	17.98	
					09/12/2024	100-4115-615.10-00	18.21	
					09/12/2024	100-4115-615.10-00	294.97	
					09/12/2024	100-4010-630.90-00	163.88	
					09/12/2024	100-4115-615.10-00	72.35	
					09/12/2024	100-4010-615.40-00	75.00	
					09/12/2024	100-4420-621.30-00	41.00	
					09/12/2024	100-4010-615.40-00	4,847.02	
					09/12/2024	100-4115-615.40-00	499.00	
					09/12/2024	100-4115-615.40-00	499.00	
					09/12/2024	100-4115-621.30-00	4.00	
					09/12/2024	100-4520-622.10-00	136.60	
					09/12/2024	100-4420-622.10-00	510.40	
					09/12/2024	100-4420-611.90-00	264.99	
					09/12/2024	100-5524-622.10-00	859.73	
					09/12/2024	100-5432-613.50-00	220.03	
					09/12/2024	420-5475-614.60-00	64.20	
					09/12/2024	420-5475-614.60-00	64.20	
					09/12/2024	460-4430-611.30-00	191.20	

PREPARED 09/12/2024, 11:21:49  
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 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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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
131164	6596	U.S. BANK CORPORATE PAYME			09/12/2024	480-5433-642.02-00	10.96	
					09/12/2024	420-5475-614.60-00	64.20	
					09/12/2024	420-5475-614.60-00	149.80	
					09/12/2024	420-5475-614.60-00	64.20	
					09/12/2024	100-4520-622.90-00	120.00	
					09/12/2024	100-4520-615.20-00	380.00	
					09/12/2024	100-4520-615.40-00	890.00	
					09/12/2024	100-4625-615.40-00	852.20	
					09/12/2024	100-4625-615.40-01	269.50	
					09/12/2024	100-4625-615.40-01	45.52	
					09/12/2024	100-5160-621.90-00	44.84	
					09/12/2024	100-5160-621.90-00	24.38	
					09/12/2024	100-5160-621.60-00	273.11	
					09/12/2024	100-5160-621.60-00	2,512.74	
					09/12/2024	100-5160-621.60-00	109.22	
					09/12/2024	100-5160-621.60-00	44.63	
					09/12/2024	100-5160-621.90-00	227.23	
					09/12/2024	100-5160-621.60-00	151.86	
					09/12/2024	100-5160-621.60-00	87.39	
					09/12/2024	100-5160-621.90-00	8.35	
					09/12/2024	100-5160-621.90-00	13.10	
					09/12/2024	100-5160-621.90-00	41.48	
					09/12/2024	100-5160-615.10-00	175.60	
					09/12/2024	100-5160-615.10-00	46.58	
					09/12/2024	100-5160-621.90-00	1,144.87	
					09/12/2024	100-5164-615.40-02	489.00	
					09/12/2024	100-5164-615.40-02	151.89	
					09/12/2024	100-5164-615.40-02	1,038.51	
					09/12/2024	100-5164-615.40-02	150.00	
					09/12/2024	100-5164-615.40-02	650.00	
					09/12/2024	100-5164-615.40-02	309.96	
					09/12/2024	100-5160-611.90-00	105.60	
					09/12/2024	100-5164-615.40-02	595.00	
					09/12/2024	100-5164-615.40-02	358.65	
					09/12/2024	100-5164-615.40-02	8.07	
					09/12/2024	100-5164-615.40-02	324.00	
					09/12/2024	100-5160-621.90-00	383.95	
					09/12/2024	100-5160-621.90-00	54.86	
					09/12/2024	100-5160-621.90-00	73.95	
					09/12/2024	100-5160-621.90-00	48.69	
					09/12/2024	100-5160-621.60-00	15.49	
					09/12/2024	100-5160-621.60-00	222.31	
					09/12/2024	100-5160-621.90-00	504.33	
					09/12/2024	100-5160-621.90-00	165.16	
					09/12/2024	100-5160-621.90-00	33.98	
					09/12/2024	100-5160-621.80-00	469.18	
					09/12/2024	100-5160-621.90-00	32.76	
					09/12/2024	100-5160-621.80-00	596.00	
					09/12/2024	100-5164-613.50-00	28.08	
					09/12/2024	100-5160-622.30-00	15.49	

PREPARED 09/12/2024, 11:21:49  
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 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
131164	6596	U.S. BANK CORPORATE PAYME			09/12/2024	100-5160-615.40-00	150.00	
					09/12/2024	100-5160-615.10-00	40.45	
					09/12/2024	100-5160-615.10-00	52.56	
					09/12/2024	100-5160-621.90-00	131.06	
					09/12/2024	100-5160-621.80-00	663.30	
					09/12/2024	100-5164-613.50-00	220.00	
					09/12/2024	100-5160-618.20-00	310.00	
					09/12/2024	100-5160-621.90-00	305.83	
					09/12/2024	100-5235-615.30-00	500.80	
					09/12/2024	100-5235-615.30-00	30.45	
					09/12/2024	100-5432-620.30-00	92.19	
					09/12/2024	100-5432-620.30-00	137.85	
					09/12/2024	100-5432-620.30-00	47.11	
					09/12/2024	420-5475-621.90-00	193.50	
					09/12/2024	470-5433-613.40-00	21.82	
					09/12/2024	470-5433-613.40-00	50.08	
					09/12/2024	100-5432-620.30-00	13.07	
					09/12/2024	100-5432-620.30-00	108.64	
					09/12/2024	100-5432-620.30-00	11.88	
					09/12/2024	420-5475-621.90-00	37.08	
					09/12/2024	470-5433-613.40-00	7.94	
					09/12/2024	470-5433-613.40-00	7.51	
					09/12/2024	100-5432-620.30-00	38.25	
					09/12/2024	470-5433-613.40-00	37.22	
					09/12/2024	470-5433-613.40-00	28.70	
					09/12/2024	470-5433-613.40-00	908.13	
					09/12/2024	470-5433-613.40-00	135.47	
					09/12/2024	470-5433-613.40-00	440.37	
					09/12/2024	470-5433-613.40-00	144.52	
					09/12/2024	470-5433-613.40-00	109.23	
					09/12/2024	470-5433-613.40-00	122.84	
					09/12/2024	100-5435-613.50-00	1,728.00	
					09/12/2024	450-6210-644.30-01	269.90	
					09/12/2024	100-5510-622.10-00	63.62	
					09/12/2024	100-5512-613.10-00	13.01	
					09/12/2024	100-5510-622.10-00	34.02	
					09/12/2024	470-5433-613.40-00	366.94	
					09/12/2024	100-5510-622.10-00	22.68	
					09/12/2024	100-5513-621.50-00	108.34	
					09/12/2024	100-5513-621.50-00	117.11	
					09/12/2024	100-5513-621.70-00	247.18	
					09/12/2024	100-5513-621.50-00	25.70	
					09/12/2024	100-5516-621.70-00	204.40	
					09/12/2024	100-5516-621.70-00	166.45	
					09/12/2024	100-5516-621.70-00	250.00	
					09/12/2024	100-5516-621.70-00	131.01	
					09/12/2024	100-5516-621.50-00	208.76	
					09/12/2024	100-5510-621.90-00	109.24	
					09/12/2024	100-5536-621.70-00	18.02	
					09/12/2024	100-5536-620.70-03	9.48	

PREPARED 09/12/2024, 11:21:49  
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 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
131164	6596	U.S. BANK CORPORATE PAYME			09/12/2024	100-5536-621.90-00	41.04	
					09/12/2024	100-5536-621.80-00	139.28	
					09/12/2024	100-5536-620.70-03	22.92	
					09/12/2024	100-5536-621.90-00	43.29	
					09/12/2024	100-5536-621.70-00	32.48	
					09/12/2024	100-5513-621.70-00	90.15	
					09/12/2024	100-5513-621.50-00	84.90	
					09/12/2024	100-5513-621.70-00	27.35	
					09/12/2024	100-5528-621.70-00	111.40	
					09/12/2024	100-5513-621.50-00	7.98	
					09/12/2024	100-5517-621.50-00	220.03	
					09/12/2024	100-5517-621.70-00	88.87	
					09/12/2024	100-5517-621.70-00	147.51	
					09/12/2024	100-5518-621.70-00	580.00	
					09/12/2024	100-5528-621.70-00	1,310.94	
					09/12/2024	100-5528-621.70-00	84.86	
					09/12/2024	100-5528-621.70-00	39.32	
					09/12/2024	100-5516-621.70-00	156.93	
					09/12/2024	100-5528-621.70-00	259.52	
					09/12/2024	100-5528-621.70-00	436.99	
					09/12/2024	100-5528-621.70-00	267.65	
					09/12/2024	100-5516-621.70-00	275.28	
					09/12/2024	100-5528-621.70-00	395.28	
					09/12/2024	100-5528-621.70-00	242.25	
					09/12/2024	100-5528-621.70-00	35.54	
					09/12/2024	100-5528-621.70-00	71.72	
					09/12/2024	100-5528-621.70-00	203.36	
					09/12/2024	100-5528-621.70-00	91.91	
					09/12/2024	100-5528-621.70-00	120.03	
					09/12/2024	100-5512-621.70-00	7.17	
					09/12/2024	100-5512-621.70-00	23.34	
					09/12/2024	100-5513-610.20-00	200.00	
					09/12/2024	100-5518-621.70-00	97.32	
					09/12/2024	100-5513-621.50-00	4.98	
					09/12/2024	100-5518-621.70-00	38.72	
					09/12/2024	100-5513-621.70-00	36.56	
					09/12/2024	100-5513-621.50-00	120.17	
					09/12/2024	100-5518-621.50-00	71.27	
					09/12/2024	100-5518-621.70-00	111.48	
					09/12/2024	100-5518-621.50-00	243.98	
					09/12/2024	100-5518-621.70-00	17.43	
					09/12/2024	100-5518-621.70-00	380.00	
					09/12/2024	100-5518-621.70-00	65.98	
					09/12/2024	100-5518-621.70-00	7.64	
					09/12/2024	100-5518-621.70-00	49.07	
					09/12/2024	100-5518-621.70-00	9.82	
					09/12/2024	470-5433-613.40-00	671.18	
							39,732.78	*
131165	6451	U.S. BANK INSTITUTIONAL T PR0906			09/12/2024	100-0000-210.13-00	1,352.49	39,732.78

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
131165	6451	U.S. BANK INSTITUTIONAL T					1,352.49 *	1,352.49
131166	7646	URBAN FUTURES, INC.			09/12/2024	100-4625-611.60-00	5,750.00 5,750.00 *	5,750.00
131167	2568	VERMONT SYSTEMS, INC.	0567	F35142	09/12/2024	460-4430-615.40-00	175.00 175.00 *	175.00
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0906 PR0906 PR0906		09/06/2024 09/06/2024 09/06/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	19,198.41 2,979.57 1,489.77 23,667.75 *	23,667.75
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0906		09/06/2024	100-0000-210.12-00	72,684.14 72,684.14 *	72,684.14
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0906		09/06/2024	100-0000-208.12-00	18,433.47 18,433.47 *	18,433.47
1000027*	5279	AFLAC	PR0823		08/29/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0906 PR0906 PR0906		09/06/2024 09/06/2024 09/06/2024	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	49,521.55 611.60 11,339.91 61,473.06 *	61,473.06
BANK/CHECK TOTAL							1,985,251.83	1,985,407.43
ALL BANKS/CHECKS TOTAL							1,985,251.83	1,985,407.43

PREPARED 9/12/2024, 14:43:13  
PROGRAM: GM348U  
CITY OF HERCULES  
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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
131168	4698	00	R & S ERECTION OF RICHMOND	09/12/2024	1,485.70	.00
NUMBER OF CHECKS				1	GRAND TOTAL	1,485.70



PREPARED 09/12/2024, 14:50:46  
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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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
131148*	8012	R & S CONSTRUCTION MANAGE	0555		09/12/2024	470-5433-611.90-00	1,485.70- 1,485.70- *	VOIDED
131168	4698	R & S ERECTION OF RICHMON	0555		09/12/2024	470-5433-611.90-00	1,485.70 1,485.70 *	1,485.70
BANK/CHECK TOTAL							.00	1,485.70
ALL BANKS/CHECKS TOTAL								1,485.70