

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

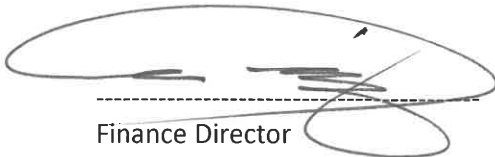
Date: September 26, 2024

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> |
|---|-----------|-------------------|
| 1311169 – 131227 (Vendors Check) | \$ | 516,478.79 |
| 130975 (Void Check) | \$ | (195,345.57) |
| EFT1000003/ EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029 (Vendors Wire Transfer) | \$ | 285,139.33 |
| GRAND TOTAL: | \$ | 606,272.55 |

Respectfully submitted,



Finance Director

Council Warrants 09/26/2024

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|-------------------------------------|------------|--------------|---------------------------|
| 131169 | 4083 | 00 | AAA BUSINESS SUPPLIES & INTERIORS | 09/26/2024 | 979.34 | .00 |
| 131170 | 8018 | 00 | ADVANCED CONSTRUCTION SUPPLY | 09/26/2024 | 4,589.10 | .00 |
| 131171 | 7076 | 00 | AMG ENGINEERING, INC. | 09/26/2024 | 3,700.00 | .00 |
| 131172 | 7820 | 00 | ASHLEY PERA | 09/26/2024 | 600.00 | .00 |
| 131173 | 7895 | 00 | AT&T | 09/26/2024 | 1,324.71 | .00 |
| 131174 | 6349 | 00 | AXON ENTERPRISE, INC. | 09/26/2024 | 27,232.57 | .00 |
| 131175 | 290 | 00 | BAY ALARM COMPANY | 09/26/2024 | VOID | .00 |
| 131176 | 290 | 00 | BAY ALARM COMPANY | 09/26/2024 | 5,697.90 | .00 |
| 131177 | 6381 | 00 | CA STATE DISBURSEMENT UNIT | 09/26/2024 | 1,846.15 | .00 |
| 131178 | 8033 | 00 | CALIFORNIA CONSULTING, INC. | 09/26/2024 | 10,000.00 | .00 |
| 131179 | 5537 | 00 | CALTRONICS BUSINESS SYSTEMS | 09/26/2024 | 427.27 | .00 |
| 131180 | 7117 | 00 | CAROLLO ENGINEERS, INC. | 09/26/2024 | 951.00 | .00 |
| 131181 | 2209 | 00 | CCC GENERAL SERVICES DEPARTMENT | 09/26/2024 | 8,698.97 | .00 |
| 131182 | 5166 | 00 | CCC OFFICE OF THE SHERIFF | 09/26/2024 | 8,770.00 | .00 |
| 131183 | 7883 | 00 | CF UNITED LLC | 09/26/2024 | 95.00 | .00 |
| 131184 | 6057 | 00 | CHELSEA COLLIVER | 09/26/2024 | 1,050.00 | .00 |
| 131185 | 7937 | 00 | CHRISTINE KELLEY | 09/26/2024 | 725.00 | .00 |
| 131186 | 8069 | 00 | COLE PRO MEDIA CORP | 09/26/2024 | 2,000.00 | .00 |
| 131187 | 5549 | 00 | COMCAST | 09/26/2024 | 383.97 | .00 |
| 131188 | 7758 | 00 | CORODATA RECORDS MANAGEMENT, INC. | 09/26/2024 | 225.60 | .00 |
| 131189 | 5844 | 00 | CRIME SCENE CLEANERS INC | 09/26/2024 | 260.00 | .00 |
| 131190 | 4641 | 00 | CSG CONSULTANTS | 09/26/2024 | 10,665.00 | .00 |
| 131191 | 6565 | 00 | DARIN TELLEZ | 09/26/2024 | 345.00 | .00 |
| 131192 | 6869 | 00 | DE LAGE LANDEN | 09/26/2024 | 552.46 | .00 |
| 131193 | 7919 | 00 | DEMI GONIS | 09/26/2024 | 38.66 | .00 |
| 131194 | 123 | 00 | EBMUD | 09/26/2024 | 243,562.24 | .00 |
| 131195 | 7464 | 00 | F.J. KENNEDY & ASSOCIATES INC. | 09/26/2024 | 4,975.13 | .00 |
| 131196 | 4206 | 00 | GATES + ASSOCIATES, INC | 09/26/2024 | 5,593.00 | .00 |
| 131197 | 4423 | 00 | GRAY-BOWEN-SCOTT | 09/26/2024 | 25,666.27 | .00 |
| 131198 | 4738 | 00 | HASA, INC. | 09/26/2024 | 4,328.40 | .00 |
| 131199 | 8076 | 00 | HEAVENLY AUTO SPA | 09/26/2024 | 480.00 | .00 |
| 131200 | 5106 | 00 | HERCULES POLICE ASSOCIATION | 09/26/2024 | 1,150.00 | .00 |
| 131201 | 3406 | 00 | HOLM PATCHES AND CAPS | 09/26/2024 | 626.82 | .00 |
| 131202 | 7216 | 00 | JARVIS FAY LLP | 09/26/2024 | 18,233.00 | .00 |
| 131203 | 5974 | 00 | JODI TAMOSUNAS | 09/26/2024 | 1,050.00 | .00 |
| 131204 | 645 | 00 | KEL-AIRE | 09/26/2024 | 1,256.04 | .00 |
| 131205 | 7670 | 00 | L.N. CURTIS & SONS | 09/26/2024 | 327.73 | .00 |
| 131206 | 6625 | 00 | LEXIPOL LLC | 09/26/2024 | 5,605.77 | .00 |
| 131207 | 7665 | 00 | M-GROUP | 09/26/2024 | 5,038.75 | .00 |
| 131208 | 7669 | 00 | MAYRA HERNANDEZ | 09/26/2024 | 85.76 | .00 |
| 131209 | 7848 | 00 | NATIONAL D.R.I.V.E. | 09/26/2024 | 20.00 | .00 |
| 131210 | 7617 | 00 | NEW IMAGE LANDSCAPE COMPANY | 09/26/2024 | 2,250.00 | .00 |
| 131211 | 3626 | 00 | PACIFIC GAS & ELECTRIC CO. | 09/26/2024 | 10,388.09 | .00 |
| 131212 | 7512 | 00 | PACIFIC SITE MANAGEMENT | 09/26/2024 | 8,290.00 | .00 |
| 131213 | 6525 | 00 | PARS | 09/26/2024 | 309.49 | .00 |
| 131214 | 7994 | 00 | PUBLIC SAFETY FAMILY COUNSELING GR. | 09/26/2024 | 1,875.00 | .00 |
| 131215 | 3695 | 00 | RSG, INC. | 09/26/2024 | 11,120.00 | .00 |
| 131216 | 7292 | 00 | R3 CONSULTING GROUP, INC. | 09/26/2024 | 1,440.00 | .00 |
| 131217 | 7278 | 00 | STAILING S & S RV REPAIR | 09/26/2024 | 739.62 | .00 |
| 131218 | 7600 | 00 | SUPERION, LLC | 09/26/2024 | 2,118.60 | .00 |
| 131219 | 6203 | 00 | TEAMSTERS LOCAL NO. 315 | 09/26/2024 | 2,491.00 | .00 |

PREPARED 9/26/2024, 13:08:03
 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 |
|------------------|---------------|------|-------------------------------------|-------------|--------------|---------------------------|
| 131220 | 7667 | 00 | TRIEPEI SMITH | 09/26/2024 | 7,443.75 | .00 |
| 131221 | 6451 | 00 | U.S. BANK PARS ACCT#6746022400 | 09/26/2024 | 1,089.45 | .00 |
| 131222 | 6757 | 00 | UNITED SITE SERVICES, INC. | 09/26/2024 | 539.05 | .00 |
| 131223 | 43 | 00 | UNIVERSAL BUILDING SVCS & SUPPLY CO | 09/26/2024 | 6,948.49 | .00 |
| 131224 | 7365 | 00 | VALLEY AIR CONDITIONING & REPAIR | 09/26/2024 | 1,250.00 | .00 |
| 131225 | 6041 | 00 | VERIZON WIRELESS | 09/26/2024 | 156.04 | .00 |
| 131226 | 7523 | 00 | WEST YOST ASSOCIATES | 09/26/2024 | 72.50 | .00 |
| 131227 | 7478 | 00 | WSP USA INC. | 09/26/2024 | 48,801.10 | .00 |
| NUMBER OF CHECKS | | | 59 | GRAND TOTAL | 516,478.79 | |

PREPARED 09/26/2024, 13:19:57
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 130975* | 123 | EBMUD PAYMENT CENTER | | | 08/15/2024 | 221-5421-614.70-06 | 8,204.88- | |
| | | | | | 08/15/2024 | 221-5421-614.70-06 | 3,351.30- | |
| | | | | | 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 | 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- | |
| | | | | | 08/15/2024 | 266-3005-614.70-00 | 165.17- | |
| | | | | | 08/15/2024 | 470-5433-614.70-00 | 292.72- | |
| | | | | | | | 195,345.57- * | VOIDED |
| 131169 | 4083 | AAA BUSINESS SUPPLIES & I | 0712 | F35223 | 09/26/2024 | 100-4420-622.10-00 | 124.82 | |
| | | | 0713 | F35224 | 09/26/2024 | 100-4420-622.10-00 | 574.24 | |
| | | | 0714 | F35225 | 09/26/2024 | 100-4420-622.10-00 | 276.58 | |
| | | | 0715 | F35226 | 09/26/2024 | 100-4420-622.10-00 | 3.70 | |
| | | | | | | | 979.34 * | 979.34 |
| 131170 | 8018 | ADVANCED CONSTRUCTION SUP | 0698 | F35209 | 09/26/2024 | 262-5432-620.01-00 | 2,347.70 | |
| | | | 0699 | F35210 | 09/26/2024 | 262-5432-620.01-00 | 407.82 | |
| | | | 0700 | F35211 | 09/26/2024 | 262-5432-620.01-00 | 29.37 | |
| | | | 0701 | F35212 | 09/26/2024 | 262-5432-620.01-00 | 1,804.21 | |
| | | | | | | | 4,589.10 * | 4,589.10 |
| 131171 | 7076 | AMG ENGINEERING INC. | 0685 | F35195 | 09/26/2024 | 420-5475-611.90-00 | 1,400.00 | |
| | | | 0686 | F35196 | 09/26/2024 | 420-5475-611.90-00 | 2,300.00 | |
| | | | | | | | 3,700.00 * | 3,700.00 |
| 131172 | 7820 | ASHLEY PERA | 0674 | F35183 | 09/26/2024 | 100-5536-611.90-00 | 600.00 | |
| | | | | | | | 600.00 * | 600.00 |

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 |
|------------------|------------|--|----------------|------------------|--------------------------|--|--|-------------|
| 131173 | 7895 | AT&T CORP | | | 09/26/2024 | 100-5501-614.60-00 | 1,324.71 | 1,324.71 |
| 131174 | 6349 | AXON ENTERPRISE, INC. | PI0671 0728 | 010111 F35239 | 09/26/2024 09/26/2024 | 100-5160-618.20-00 100-5160-618.20-00 | 27,196.67 35.90 27,232.57 | 27,232.57 |
| 131175 131176 | 290 290 | BAY ALARM COMPANY BAY ALARM COMPANY | PI0649 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 438.00 | VOIDED |
| | | | PI0650 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 113.40 | |
| | | | PI0651 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 1,788.00 | |
| | | | PI0652 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 192.00 | |
| | | | PI0653 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 624.00 | |
| | | | PI0654 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 113.40 | |
| | | | PI0655 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 123.00 | |
| | | | PI0656 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 279.00 | |
| | | | PI0657 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 147.00 | |
| | | | PI0658 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 308.70 | |
| | | | PI0659 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 504.00 | |
| | | | PI0660 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 213.00 | |
| | | | PI0661 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 234.00 | |
| | | | PI0662 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 177.00 | |
| | | | PI0663 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 330.00 | |
| | | | PI0664 | 010079 | 09/26/2024 | 470-5433-613.40-00 | 113.40 | |
| | | | | | | | 5,697.90 | 5,697.90 |
| 131177 | 6381 | CA STATE DISBURSEMENT UNI | PR0920 | | 09/26/2024 | 100-0000-210.32-00 | 1,846.15 | 1,846.15 |
| 131178 | 8033 | CALIFORNIA CONSULTING, IN | PI0642 | 009999 | 09/26/2024 | 100-9999-630.99-03 | 10,000.00 | 10,000.00 |
| 131179 | 5537 | CALTRONICS BUSINESS SYSTE | | | 09/26/2024 | 100-5510-616.10-01 | 427.27 | 427.27 |
| 131180 | 7117 | CAROLLO ENGINEERS, INC. | PI0640 | 009876 | 09/26/2024 | 421-5990-642.05-00 | 951.00 | 951.00 |
| 131181 | 2209 | CCC GENERAL SERVICES DEPA | 0704 | F35215 | 09/26/2024 | 262-5432-613.10-08 | 8,698.97 | 8,698.97 |
| 131182 | 5166 | CCC OFFICE OF THE SHERIFF | 0724 | F35235 | 09/26/2024 | 100-5160-618.20-00 | 8,770.00 | 8,770.00 |
| 131183 | 7883 | CF UNITED LLC | 0727 | F35238 | 09/26/2024 | 100-5160-611.90-00 | 95.00 | 95.00 |
| 131184 | 6057 | CHELSEA COLLIVER | 0673 | F35182 | 09/26/2024 | 100-5536-611.90-00 | 1,050.00 | 1,050.00 |

PREPARED 09/26/2024, 13:19:57
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 131185 | 7937 | CHRISTINE KELLEY | 0732 | F35243 | 09/26/2024 | 100-4010-615.40-00 | 725.00 725.00 * | 725.00 |
| 131186 | 8069 | COLE PRO MEDIA CORP | 0731 | F35242 | 09/26/2024 | 100-5160-621.20-00 | 2,000.00 2,000.00 * | 2,000.00 |
| 131187 | 5549 | COMCAST | | | 09/26/2024 | 100-5512-614.10-00 | 284.93 | |
| | | | 0722 | F35233 | 09/26/2024 | 100-5524-622.90-00 | 14.52 | |
| | | | | | 09/26/2024 | 100-5160-621.90-00 | 84.52 | |
| | | | | | | | 383.97 * | 383.97 |
| 131188 | 7758 | CORODATA RECORDS MANAGEME | 0716 | F35227 | 09/26/2024 | 100-4420-611.90-00 | 225.60 225.60 * | 225.60 |
| 131189 | 5844 | CRIME SCENE CLEANERS INC | 0723 | F35234 | 09/26/2024 | 100-5160-611.90-00 | 260.00 260.00 * | 260.00 |
| 131190 | 4641 | CSG CONSULTANTS | PI0665 | 010088 | 09/26/2024 | 100-5238-611.90-00 | 10,665.00 10,665.00 * | 10,665.00 |
| 131191 | 6565 | DARIN TELLEZ | 0717 | F35228 | 09/26/2024 | 100-5164-615.40-02 | 345.00 345.00 * | 345.00 |
| 131192 | 6869 | DE LAGE LANDEN | | | 09/26/2024 | 100-4115-616.10-01 | 22.10 | |
| | | | | | 09/26/2024 | 100-4420-616.10-01 | 22.10 | |
| | | | | | 09/26/2024 | 100-4520-616.10-01 | 22.10 | |
| | | | | | 09/26/2024 | 100-4625-616.10-01 | 22.10 | |
| | | | | | 09/26/2024 | 100-5160-616.10-01 | 66.30 | |
| | | | | | 09/26/2024 | 100-5235-616.10-01 | 44.20 | |
| | | | | | 09/26/2024 | 100-5238-616.10-01 | 165.73 | |
| | | | | | 09/26/2024 | 100-5435-616.10-01 | 165.73 | |
| | | | | | 09/26/2024 | 100-5510-616.10-01 | 22.10 | |
| | | | | | | | 552.46 * | 552.46 |
| 131193 | 7919 | DEMI GONIS | 0718 | F35229 | 09/26/2024 | 100-5164-615.40-02 | 38.66 38.66 * | 38.66 |
| 131194 | 123 | EBMUD PAYMENT CENTER | | | 09/26/2024 | 220-5410-614.70-06 | 12,272.70 | |
| | | | | | 09/26/2024 | 224-5424-614.70-06 | 84.87 | |
| | | | | | 09/26/2024 | 225-5425-614.70-06 | 12,990.47 | |
| | | | | | 09/26/2024 | 233-5412-614.70-06 | 330.98 | |
| | | | | | 09/26/2024 | 251-5419-614.70-06 | 3,916.97 | |
| | | | | | 09/26/2024 | 470-5433-614.70-00 | 76.64 | |
| | | | | | 09/26/2024 | 221-5421-614.70-06 | 15,358.08 | |
| | | | | | 09/26/2024 | 221-5421-614.70-06 | 8,204.88 | |
| | | | | | 09/26/2024 | 221-5421-614.70-06 | 3,351.30 | |
| | | | | | 09/26/2024 | 100-5518-614.70-00 | 373.49 | |
| | | | | | 09/26/2024 | 100-5536-614.70-00 | 8,439.96 | |
| | | | | | 09/26/2024 | 220-5410-614.70-06 | 23,517.52 | |
| | | | | | 09/26/2024 | 221-5421-614.70-06 | 11,263.02 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 131194 | 123 | EBMUD PAYMENT CENTER | | | 09/26/2024 | 222-5422-614.70-06 | 13,677.71 | |
| | | | | | 09/26/2024 | 223-5423-614.70-06 | 4,923.11 | |
| | | | | | 09/26/2024 | 224-5424-614.70-06 | 2,331.67 | |
| | | | | | 09/26/2024 | 225-5425-614.70-06 | 26,193.68 | |
| | | | | | 09/26/2024 | 232-5411-614.70-06 | 1,065.62 | |
| | | | | | 09/26/2024 | 234-5413-614.70-06 | 859.47 | |
| | | | | | 09/26/2024 | 235-5414-614.70-06 | 3,728.72 | |
| | | | | | 09/26/2024 | 266-3005-613.70-00 | 627.40 | |
| | | | | | 09/26/2024 | 266-3005-614.70-00 | 186.25 | |
| | | | | | 09/26/2024 | 470-5433-614.70-00 | 330.09 | |
| | | | | | 09/26/2024 | 100-5518-614.70-00 | 331.20 | |
| | | | | | 09/26/2024 | 100-5536-614.70-00 | 7,484.50 | |
| | | | | | 09/26/2024 | 220-5410-614.70-06 | 20,855.17 | |
| | | | | | 09/26/2024 | 221-5421-614.70-06 | 9,987.97 | |
| | | | | | 09/26/2024 | 222-5422-614.70-06 | 12,129.31 | |
| | | | | | 09/26/2024 | 223-5423-614.70-06 | 4,365.78 | |
| | | | | | 09/26/2024 | 224-5424-614.70-06 | 2,067.70 | |
| | | | | | 09/26/2024 | 225-5425-614.70-06 | 23,228.36 | |
| | | | | | 09/26/2024 | 232-5411-614.70-06 | 944.98 | |
| | | | | | 09/26/2024 | 234-5413-614.70-06 | 762.17 | |
| | | | | | 09/26/2024 | 235-5414-614.70-06 | 3,100.28 | |
| | | | | | 09/26/2024 | 266-3005-613.70-00 | 556.37 | |
| | | | | | 09/26/2024 | 266-3005-614.70-00 | 165.17 | |
| | | | | | 09/26/2024 | 470-5433-614.70-00 | 292.72 | |
| | | | | | 09/26/2024 | 225-5425-614.70-06 | 3,185.96 | |
| | | | | | | | 243,562.24 | * |
| 131195 | 7464 | F.J. KENNEDY & ASSOCIATES | PI0643 | 010011 | 09/26/2024 | 231-5465-611.40-00 | 4,897.46 | |
| | | | PI0644 | 010011 | 09/26/2024 | 231-5465-611.40-00 | 77.67 | |
| | | | | | | | 4,975.13 | * |
| 131196 | 4206 | GATES + ASSOCIATES, INC | PI0646 | 010032 | 09/26/2024 | 300-5432-642.05-00 | 5,593.00 | |
| | | | | | | | 5,593.00 | * |
| 131197 | 4423 | GRAY-BOWEN-SCOTT | PI0639 | 009823 | 09/26/2024 | 354-5970-641.02-00 | 25,666.27 | |
| | | | | | | | 25,666.27 | * |
| 131198 | 4738 | HASA, INC. | 0675 | F35184 | 09/26/2024 | 100-5536-620.70-02 | 2,371.36 | |
| | | | 0676 | F35185 | 09/26/2024 | 100-5536-620.70-05 | 1,579.36 | |
| | | | 0677 | F35186 | 09/26/2024 | 100-5536-620.70-05 | 377.68 | |
| | | | | | | | 4,328.40 | * |
| 131199 | 8076 | HEAVENLY AUTO SPA | 0725 | F35236 | 09/26/2024 | 100-5160-611.90-00 | 480.00 | |
| | | | | | | | 480.00 | * |
| 131200 | 5106 | HERCULES POLICE ASSOCIATI | PR0920 | | 09/26/2024 | 100-0000-210.34-00 | 1,150.00 | |
| | | | | | | | 1,150.00 | * |
| 131201 | 3406 | HOLM PATCHES AND CAPS | 0720 | F35231 | 09/26/2024 | 100-5160-621.80-00 | 626.82 | |
| | | | | | | | 626.82 | * |

PREPARED 09/26/2024, 13:19:57
 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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 131202 | 7216 | JARVIS FAY LLP | | | 09/26/2024 | 100-4320-611.70-03 | 17,625.00 | |
| | | | | | 09/26/2024 | 100-4320-611.70-03 | 608.00 | |
| | | | | | | | 18,233.00 | 18,233.00 |
| 131203 | 5974 | JODI TAMOSUNAS | 0672 | F35181 | 09/26/2024 | 100-5536-611.90-00 | 1,050.00 | 1,050.00 |
| 131204 | 645 | KEL-AIRE | 0682 | F35192 | 09/26/2024 | 470-5433-613.30-00 | 78.75 | |
| | | | 0683 | F35193 | 09/26/2024 | 470-5433-613.30-00 | 78.75 | |
| | | | 0684 | F35194 | 09/26/2024 | 470-5433-613.30-00 | 167.64 | |
| | | | 0705 | F35216 | 09/26/2024 | 470-5433-613.30-00 | 396.30 | |
| | | | 0706 | F35217 | 09/26/2024 | 470-5433-613.30-00 | 534.60 | |
| | | | | | | | 1,256.04 | 1,256.04 |
| 131205 | 7670 | L.N. CURTIS & SONS | 0730 | F35241 | 09/26/2024 | 100-5160-621.80-00 | 327.73 | 327.73 |
| 131206 | 6625 | LEXIPOL LLC | 0726 | F35237 | 09/26/2024 | 100-5160-611.90-00 | 5,605.77 | 5,605.77 |
| 131207 | 7665 | M-GROUP | PI0648 | 010077 | 09/26/2024 | 100-5235-611.50-00 | 5,038.75 | 5,038.75 |
| 131208 | 7669 | MAYRA HERNANDEZ | 0719 | F35230 | 09/26/2024 | 100-5160-615.40-00 | 85.76 | 85.76 |
| 131209 | 7848 | NATIONAL D.R.I.V.E. | PR0920 | | 09/26/2024 | 100-0000-210.50-00 | 20.00 | 20.00 |
| 131210 | 7617 | NEW IMAGE LANDSCAPE COMPA | 0681 | F35191 | 09/26/2024 | 224-5424-613.20-03 | 2,250.00 | 2,250.00 |
| 131211 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 09/26/2024 | 220-5410-614.20-00 | 96.67 | |
| | | | | | 09/26/2024 | 221-5421-614.20-07 | 2,797.84 | |
| | | | | | 09/26/2024 | 222-5422-614.20-07 | 258.18 | |
| | | | | | 09/26/2024 | 223-5423-614.20-07 | 11.53 | |
| | | | | | 09/26/2024 | 224-5424-614.20-00 | 11.06 | |
| | | | | | 09/26/2024 | 420-5475-614.20-00 | 96.96 | |
| | | | | | 09/26/2024 | 470-5433-614.20-00 | 240.20 | |
| | | | | | 09/26/2024 | 470-5433-614.20-00 | 28.39 | |
| | | | | | 09/26/2024 | 221-5421-614.20-07 | 168.36 | |
| | | | | | 09/26/2024 | 220-5410-614.20-07 | 568.90 | |
| | | | | | 09/26/2024 | 220-5410-614.20-07 | 1,940.37 | |
| | | | | | 09/26/2024 | 221-5421-614.20-07 | 608.32 | |
| | | | | | 09/26/2024 | 222-5422-614.20-07 | 779.72 | |
| | | | | | 09/26/2024 | 223-5422-614.20-07 | 779.72 | |
| | | | | | 09/26/2024 | 224-5424-614.20-07 | 779.67 | |
| | | | | | 09/26/2024 | 232-5411-614.20-07 | 119.13 | |
| | | | | | 09/26/2024 | 239-5418-614.20-07 | 385.00 | |
| | | | | | 09/26/2024 | 251-5419-614.20-07 | 709.30 | |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 131211 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 09/26/2024 | 221-5421-614.20-07 | 8.77 | |
| | | | | | | | 10,388.09 * | 10,388.09 |
| 131212 | 7512 | PACIFIC SITE MANAGEMENT | 0688 | F35198 | 09/26/2024 | 221-5421-613.20-03 | 350.00 | |
| | | | 0689 | F35199 | 09/26/2024 | 221-5421-613.20-03 | 550.00 | |
| | | | 0690 | F35200 | 09/26/2024 | 221-5421-613.20-03 | 250.00 | |
| | | | 0691 | F35201 | 09/26/2024 | 220-5410-613.20-03 | 575.00 | |
| | | | 0692 | F35202 | 09/26/2024 | 222-5422-613.20-03 | 1,150.00 | |
| | | | 0693 | F35203 | 09/26/2024 | 220-5410-613.20-03 | 780.00 | |
| | | | 0694 | F35204 | 09/26/2024 | 220-5410-613.20-03 | 250.00 | |
| | | | 0707 | F35218 | 09/26/2024 | 221-5421-613.20-03 | 1,730.00 | |
| | | | 0708 | F35219 | 09/26/2024 | 221-5421-613.20-03 | 180.00 | |
| | | | 0709 | F35220 | 09/26/2024 | 221-5421-613.20-03 | 250.00 | |
| | | | 0710 | F35221 | 09/26/2024 | 220-5410-613.20-03 | 175.00 | |
| | | | 0711 | F35222 | 09/26/2024 | 220-5410-613.20-03 | 2,050.00 | |
| | | | | | | | 8,290.00 * | 8,290.00 |
| 131213 | 6525 | PARS | | | 09/26/2024 | 100-4520-611.60-00 | 309.49 | |
| | | | | | | | 309.49 * | 309.49 |
| 131214 | 7994 | PUBLIC SAFETY FAMILY COUN | 0729 | F35240 | 09/26/2024 | 100-5160-611.90-00 | 1,875.00 | |
| | | | | | | | 1,875.00 * | 1,875.00 |
| 131215 | 3695 | RSG, INC. | PI0638 | 009774 | 09/26/2024 | 100-4625-611.40-00 | 1,425.00 | |
| | | | PI0668 | 010108 | 09/26/2024 | 640-6000-611.90-00 | 4,603.75 | |
| | | | PI0669 | 010108 | 09/26/2024 | 640-6000-611.90-00 | 1,675.00 | |
| | | | PI0670 | 010108 | 09/26/2024 | 640-6000-611.90-00 | 3,416.25 | |
| | | | | | | | 11,120.00 * | 11,120.00 |
| 131216 | 7292 | R3 CONSULTING GROUP, INC. | PI0641 | 009982 | 09/26/2024 | 291-0000-611.40-00 | 1,440.00 | |
| | | | | | | | 1,440.00 * | 1,440.00 |
| 131217 | 7278 | STAILING S & S RV REPAIR | 0678 | F35188 | 09/26/2024 | 100-5512-613.50-00 | 376.96 | |
| | | | 0679 | F35189 | 09/26/2024 | 100-5512-613.50-00 | 39.95 | |
| | | | 0680 | F35190 | 09/26/2024 | 100-5512-613.50-00 | 39.95 | |
| | | | 0687 | F35197 | 09/26/2024 | 220-5410-613.50-00 | 282.76 | |
| | | | | | | | 739.62 * | 739.62 |
| 131218 | 7600 | SUPERION, LLC | 0695 | F35207 | 09/26/2024 | 460-4430-615.40-00 | 706.20 | |
| | | | 0696 | F35207 | 09/26/2024 | 100-4625-611.30-01 | 1,412.40 | |
| | | | | | | | 2,118.60 * | 2,118.60 |
| 131219 | 6203 | TEAMSTERS LOCAL NO. 315 | PR0920 | | 09/26/2024 | 100-0000-210.50-00 | 2,491.00 | |
| | | | | | | | 2,491.00 * | 2,491.00 |
| 131220 | 7667 | TRIPEPI SMITH | PI0645 | 010025 | 09/26/2024 | 100-4115-611.40-00 | 446.25 | |
| | | | PI0666 | 010089 | 09/26/2024 | 221-5421-611.40-00 | 117.50 | |
| | | | PI0667 | 010091 | 09/26/2024 | 100-4115-611.40-00 | 6,880.00 | |
| | | | | | | | 7,443.75 * | 7,443.75 |

PREPARED 09/26/2024, 13:19:57
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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 |
|----------|-----------|---------------------------|----------------------------|------------------|--|--|---|-------------|
| 131221 | 6451 | U.S. BANK INSTITUTIONAL T | PR0920 | | 09/26/2024 | 100-0000-210.13-00 | 1,089.45 1,089.45 * | 1,089.45 |
| 131222 | 6757 | UNITED SITE SERVICES, INC | 0703 | F35214 | 09/26/2024 | 225-5425-613.20-00 | 539.05 539.05 * | 539.05 |
| 131223 | 43 | UNIVERSAL BUILDING SVCS & | 0702 | F35213 | 09/26/2024 | 470-5433-620.40-00 | 6,948.49 6,948.49 * | 6,948.49 |
| 131224 | 7365 | VALLEY AIR CONDITIONING & | 0697 | F35208 | 09/26/2024 | 470-5433-613.40-00 | 1,250.00 1,250.00 * | 1,250.00 |
| 131225 | 6041 | VERIZON WIRELESS | 0721 | F35232 | 09/26/2024 | 100-5160-618.20-00 | 156.04 156.04 * | 156.04 |
| 131226 | 7523 | WEST YOST & ASSOCIATES, I | PI0647 | 010047 | 09/26/2024 | 421-5990-642.05-00 | 72.50 72.50 * | 72.50 |
| 131227 | 7478 | WSP USA INC. | PI0636 PI0637 | 009613 009613 | 09/26/2024 09/26/2024 | 421-5990-642.05-00 421-5990-642.05-00 | 3,896.61 44,904.49 48,801.10 * | 48,801.10 |
| 1000003* | 6086 | VOYAGER FLEET SYSTEMS INC | | | 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 09/17/2024 | 100-5160-620.20-00 100-5164-620.20-00 100-5510-620.20-00 100-5432-620.20-00 100-5435-620.20-00 220-5410-620.20-00 231-5465-620.20-00 420-5475-620.20-00 | 2,238.61 6,323.61 420.60 515.73 1,584.88 222.29 238.04 144.51 11,688.27 * | 11,688.27 |
| 1000005* | 2707 | PUBLIC EMPLOYEES' RETIREM | PR0920 | | 09/20/2024 | 100-0000-210.40-00 | 100,561.67 100,561.67 * | 100,561.67 |
| 1000006* | 6930 | MISSIONSQUARE RETIREMENT- | PR0920 PR0920 PR0920 | | 09/20/2024 09/20/2024 09/20/2024 | 100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 | 16,319.67 2,979.57 1,489.77 20,789.01 * | 20,789.01 |
| 1000007* | 3904 | VISION SERVICE PLAN | PR0920 | | 09/20/2024 | 100-0000-210.43-00 | 940.82 940.82 * | 940.82 |
| 1000009* | 1618 | PUBLIC EMPLOYEES' RETIREM | PR0920 PR0920 | | 09/20/2024 09/20/2024 | 100-0000-210.12-00 100-0000-210.12-00 | 73,772.01 260.53 74,032.54 * | 74,032.54 |
| 1000017* | 1890 | EMPLOYMENT DEVELOPMENT DE | PR0920 PR0920 | | 09/20/2024 09/20/2024 | 100-0000-208.12-00 100-0000-208.12-00 | 16,950.41 660.75 17,611.16 * | 17,611.16 |

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 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2025/03
 REPORT NUMBER 9

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|------------------------|-----------|--------------------------|------------|---------|------------|--------------------|--|-------------|
| 1000027* | 5279 | AFLAC | PR0920 | | 09/20/2024 | 100-0000-210.30-00 | 155.60 | |
| | | | | | | | 155.60 * | 155.60 |
| 1000029* | 6153 | INTERNAL REVENUE SERVICE | PR0920 | | 09/20/2024 | 100-0000-208.10-00 | 45,797.29 | |
| | | | PR0920 | | 09/20/2024 | 100-0000-208.13-00 | 24.80 | |
| | | | PR0920 | | 09/20/2024 | 100-0000-208.14-00 | 10,654.23 | |
| | | | PR0920 | | 09/20/2024 | 100-4522-618.20-00 | 77.28 | |
| | | | PR0920 | | 09/20/2024 | 100-0000-208.10-00 | 2,452.40 | |
| | | | PR0920 | | 09/20/2024 | 100-0000-208.14-00 | 352.12 | |
| | | | PR0920 | | 09/20/2024 | 100-0000-208.14-00 | 2.14 | |
| | | | | | | | 59,360.26 * | 59,360.26 |
| BANK/CHECK TOTAL | | | | | | | 606,272.55 | 801,618.12 |
| ALL BANKS/CHECKS TOTAL | | | | | | | 606,272.55 | 801,618.12 |