

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

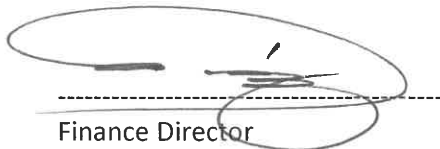
Date: October 10, 2024

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>
131228 – 131306 (Vendors Check)	\$	1,183,634.92
131192 & 131076 (Void Checks)	\$	(1,952.46)
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ (Vendors Wire Transfer)	\$	179,230.85
GRAND TOTAL:	\$	1,360,913.31

Respectfully submitted,



Finance Director

Council Warrants 10/10/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
131228	7335	00	A&K MACHINE SHOP	10/10/2024	1,350.00	.00
131229	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	10/10/2024	313.14	.00
131230	677	00	ABAG	10/10/2024	22,138.35	.00
131231	8075	00	ACOM SYSTEMS	10/10/2024	1,545.60	.00
131232	3085	00	ALAMEDA COUNTY SHERIFF'S OFFICE	10/10/2024	587.00	.00
131233	8054	00	ALESHIRE & WYNDER LLP	10/10/2024	4,128.05	.00
131234	7076	00	AMG ENGINEERING, INC.	10/10/2024	2,850.00	.00
131235	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	10/10/2024	100.00	.00
131236	7895	00	AT&T	10/10/2024	1,313.66	.00
131237	7094	00	ATUR SHABBAS	10/10/2024	1,365.75	.00
131238	6468	00	AVENU MUNISERVICES	10/10/2024	7,069.33	.00
131239	290	00	BAY ALARM COMPANY	10/10/2024	373.68	.00
131240	3725	00	BAY AREA NEWS GROUP-EAST BAY	10/10/2024	113.82	.00
131241	6381	00	CA STATE DISBURSEMENT UNIT	10/10/2024	2,243.41	.00
131242	8033	00	CALIFORNIA CONSULTING, INC.	10/10/2024	9,000.00	.00
131243	5537	00	CALTRONICS BUSINESS SYSTEMS	10/10/2024	819.08	.00
131244	8058	00	CARBONIC SERVICE	10/10/2024	415.82	.00
131245	4930	00	CCC DEPARTMENT OF INFORMATION TECH	10/10/2024	9,374.00	.00
131246	5166	00	CCC OFFICE OF THE SHERIFF	10/10/2024	51,827.46	.00
131247	6917	00	CHUN KIM	10/10/2024	100.00	.00
131248	169	00	CITY OF PINOLE	10/10/2024	413,274.82	.00
131249	7730	00	CIVICPLUS, LLC	10/10/2024	4,397.40	.00
131250	4103	00	CLEAN LAKES, INC.	10/10/2024	2,925.00	.00
131251	5549	00	COMCAST	10/10/2024	403.89	.00
131252	7295	00	CONCORD LOCKSMITH	10/10/2024	305.00	.00
131253	5844	00	CRIME SCENE CLEANERS INC	10/10/2024	130.00	.00
131254	4641	00	CSG CONSULTANTS	10/10/2024	8,370.00	.00
131255	7935	00	CYBERTARY.COM	10/10/2024	46.25	.00
131256	4228	00	DAN M MIERZWA --CCC TAX COLLECTOR	10/10/2024	184,935.92	.00
131257	6562	00	DAN MILLER	10/10/2024	18.00	.00
131258	7563	00	DATA TICKET INC.	10/10/2024	200.00	.00
131259	6869	00	DE LAGE LANDEN	10/10/2024	531.09	.00
131260	123	00	EBMUD	10/10/2024	174,797.90	.00
131261	8048	00	EHSD-CC SENIOR NUTRITION	10/10/2024	1,784.00	.00
131262	6859	00	FILEONQ	10/10/2024	2,522.61	.00
131263	7251	00	FIRESTONE COMPLETE AUTO CARE	10/10/2024	5,050.37	.00
131264	7415	00	GOVERNMENTJOBS.COM, INC.	10/10/2024	12,266.66	.00
131265	7760	00	HCD -CA STATE HOUSING/COMMUNITY DEV	10/10/2024	369.00	.00
131266	2424	00	HEALTH CARE DENTAL TRUST	10/10/2024	7,056.74	.00
131267	5106	00	HERCULES POLICE ASSOCIATION	10/10/2024	1,150.00	.00
131268	7535	00	HERCULES TREE SERVICE & LANDSCAPE	10/10/2024	16,500.00	.00
131269	5184	00	JOSEPH ZECCHIN	10/10/2024	1,633.00	.00
131270	99	00	Kaprisha Birden	10/10/2024	113.00	.00
131271	7872	00	KARLA LAZO	10/10/2024	18.00	.00
131272	7963	00	KLEEN-TECH SERVICES, LLG	10/10/2024	12,542.00	.00
131273	7670	00	L.N. CURTIS & SONS	10/10/2024	128.91	.00
131274	99	00	Lolita Obmerga	10/10/2024	113.00	.00
131275	7768	00	LANGUAGE LINE SOLUTIONS, INC.	10/10/2024	12.47	.00
131276	6572	00	LES SCHWAB TIRE CENTER	10/10/2024	1,812.91	.00
131277	764	00	LIEBERT, CASSIDY & WHITMORE	10/10/2024	313.00	.00
131278	7933	00	MERAS WATER SOLUTIONS	10/10/2024	350.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
131279	7941	00	MII TRAINING INNOVATIONS, LLC	10/10/2024	475.00	.00
131280	269	00	MUNICIPAL POOLING AUTHORITY	10/10/2024	3,534.18	.00
131281	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	10/10/2024	683.10	.00
131282	7360	00	OYSTER INCORPORATED	10/10/2024	78.00	.00
131283	3626	00	PACIFIC GAS & ELECTRIC CO.	10/10/2024	31,255.81	.00
131284	7512	00	PACIFIC SITE MANAGEMENT	10/10/2024	VOID	
131285	7512	00	PACIFIC SITE MANAGEMENT	10/10/2024	71,391.42	.00
131286	3468	00	PITNEY BOWES GLOBAL	10/10/2024	512.59	.00
131287	3855	00	PREFERRED ALLIANCE, INC.	10/10/2024	42.00	.00
131288	4236	00	READY REFRESH BY NESTLE	10/10/2024	236.80	.00
131289	2520	00	RICHMOND ROD & GUN CLUB INC	10/10/2024	1,400.00	.00
131290	8078	00	ROADSAFE TRAFFIC SYSTEMS, INC.	10/10/2024	356.69	.00
131291	3542	00	RODEO AUTOTECH, INC.	10/10/2024	1,481.75	.00
131292	1998	00	RODEO TRUE VALUE HARDWARE	10/10/2024	382.28	.00
131293	7914	00	SCA OF LLC	10/10/2024	6,745.00	.00
131294	8081	00	SEANA FIELD	10/10/2024	1,384.33	.00
131295	8079	00	SERVICEMASTER RECOVERY MANAGEMENT	10/10/2024	5,124.95	.00
131296	7278	00	STAILING S & S RV REPAIR	10/10/2024	277.37	.00
131297	7957	00	STEVEN CHAO	10/10/2024	450.00	.00
131298	8060	00	T. TRAVALINI CONSTRUCTION, INC.	10/10/2024	23,475.00	.00
131299	8060	00	T. TRAVALINI CONSTRUCTION, INC.	10/10/2024	23,475.00	.00
131300	7962	00	TESHAWN LAREESE HARRIS	10/10/2024	307.20	.00
131301	7990	00	THE WAY MAKER INC	10/10/2024	655.00	.00
131302	5737	00	TPX COMMUNICATIONS	10/10/2024	13,407.49	.00
131303	6596	00	U.S. BANK	10/10/2024	23,561.88	.00
131304	6451	00	U.S. BANK PARS ACCT#6746022400	10/10/2024	1,278.78	.00
131305	99	00	Uzoamaka Onyeneke	10/10/2024	113.00	.00
131306	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	10/10/2024	451.21	.00
NUMBER OF CHECKS				79	GRAND TOTAL	1,183,634.92

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
131076*	2520	RICHMOND ROD & GUN CLUB I	0465 0466 0467 0468 0469 0470		08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024 08/29/2024	100-5164-615.40-02 100-5164-615.40-02 100-5164-615.40-02 100-5164-615.40-02 100-5164-615.40-02 100-5164-615.40-02	300.00- 300.00- 200.00- 200.00- 200.00- 200.00- 1,400.00- *	VOIDED
131192*	6869	DE LAGE LANDEN			09/26/2024 09/26/2024 09/26/2024 09/26/2024 09/26/2024 09/26/2024 09/26/2024 09/26/2024 09/26/2024 09/26/2024	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01 100-5510-616.10-01	22.10- 22.10- 22.10- 22.10- 66.30- 44.20- 165.73- 165.73- 22.10- 552.46- *	VOIDED
131228	7335	A&K MACHINE SHOP	0790	F35267	10/10/2024	262-5432-613.20-00	1,350.00 1,350.00 *	1,350.00
131229	4083	AAA BUSINESS SUPPLIES & I	0742 0743	F35279 F35280	10/10/2024 10/10/2024	100-4420-622.10-00 100-4420-622.10-00	116.65 196.49 313.14 *	313.14
131230	677	ABAG			10/10/2024 10/10/2024 10/10/2024 10/10/2024	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	154.33 21,234.14 574.04 175.84 22,138.35 *	22,138.35
131231	8075	ACOM SYSTEMS	0773	F35248	10/10/2024	460-4430-613.10-03	1,545.60 1,545.60 *	1,545.60
131232	3085	ALAMEDA COUNTY SHERIFF'S	0765	F35302	10/10/2024	100-5164-615.40-02	587.00 587.00 *	587.00
131233	8054	ALESHIRE & WYNDER LLP	PI0798	010042	10/10/2024	100-5235-611.50-00	4,128.05 4,128.05 *	4,128.05
131234	7076	AMG ENGINEERING INC.	0733 0785	F35270 F35262	10/10/2024 10/10/2024	420-5475-611.90-00 420-5475-611.90-00	1,450.00 1,400.00 2,850.00 *	2,850.00
131235	6985	ASSOCIATED BUSINESS MACHI			10/10/2024	100-4625-616.10-01	100.00 100.00 *	100.00
131236	7895	AT&T CORP			10/10/2024	100-5501-614.60-00	1,313.66 1,313.66 *	1,313.66

PREPARED 10/10/2024, 13:55:06
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
 ACCOUNTING PERIOD 2025/04
 REPORT NUMBER 10

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
131237	7094	ATUR SHABBAS	0776	F35252	10/10/2024	100-5520-611.90-00	1,365.75	1,365.75
							1,365.75 *	1,365.75
131238	6468	AVENU/MUNISERVICES			10/10/2024	100-4625-611.60-00	2,940.00	
					10/10/2024	100-4625-611.60-00	3,424.33	
					10/10/2024	100-4625-611.60-00	705.00	
							7,069.33 *	7,069.33
131239	290	BAY ALARM COMPANY	PI0813	010079	10/10/2024	470-5433-613.40-00	373.68	
							373.68 *	373.68
131240	3725	BAY AREA NEWS GROUP-EAST	0782	F35259	10/10/2024	100-4420-615.30-00	113.82	
							113.82 *	113.82
131241	6381	CA STATE DISBURSEMENT UNI	PR1004		10/10/2024	100-0000-210.32-00	1,846.15	
			PR1004		10/10/2024	100-0000-210.32-00	397.26	
							2,243.41 *	2,243.41
131242	8033	CALIFORNIA CONSULTING, IN	PI0797	009999	10/10/2024	100-9999-630.99-03	9,000.00	
							9,000.00 *	9,000.00
131243	5537	CALTRONICS BUSINESS SYSTE			10/10/2024	100-5160-616.10-01	386.07	
					10/10/2024	100-4010-616.10-01	.01	
					10/10/2024	100-4115-616.10-01	29.43	
					10/10/2024	100-4420-616.10-01	195.66	
					10/10/2024	100-4520-616.10-01	8.82	
					10/10/2024	100-4625-616.10-01	20.76	
					10/10/2024	100-5160-616.10-01	.01	
					10/10/2024	100-5235-616.10-01	82.07	
					10/10/2024	100-5238-616.10-01	18.68	
					10/10/2024	100-5435-616.10-01	45.04	
					10/10/2024	100-5510-616.10-01	32.48	
					10/10/2024	460-4430-616.10-01	.05	
							819.08 *	819.08
131244	8058	CARBONIC SERVICE INC	0780	F35256	10/10/2024	100-5536-620.70-01	415.82	
							415.82 *	415.82
131245	4930	CCC DEPARTMENT OF INFORMA	0747	F35284	10/10/2024	100-5160-618.20-00	9,374.00	
							9,374.00 *	9,374.00
131246	5166	CCC OFFICE OF THE SHERIFF	0745	F35282	10/10/2024	100-5160-618.20-00	215.46	
			0746	F35283	10/10/2024	100-5160-618.20-00	6,470.00	
			PI0829	010118	10/10/2024	100-5160-618.20-00	45,142.00	
							51,827.46 *	51,827.46
131247	6917	CHUN KIM	0763	F35300	10/10/2024	100-5164-615.40-02	100.00	
							100.00 *	100.00
131248	169	CITY OF PINOLE	PI0811	010076	10/10/2024	420-5475-618.20-00	175,365.23	

PREPARED 10/10/2024, 13:55:06
 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
131248	169	CITY OF PINOLE	PI0812	010076	10/10/2024	420-5475-618.20-00	237,909.59 413,274.82 *	413,274.82
131249	7730	CIVICPLUS, LLC	0769	F35306	10/10/2024	100-5160-618.20-00	4,397.40 4,397.40 *	4,397.40
131250	4103	CLEAN LAKES, INC.	0796	F35310	10/10/2024	231-5465-613.20-08	2,925.00 2,925.00 *	2,925.00
131251	5549	COMCAST			10/10/2024 10/10/2024 10/10/2024	263-5432-611.90-00 100-5543-614.10-00 420-5475-614.60-00	240.23 98.71 64.95 403.89 *	403.89
131252	7295	CONCORD LOCKSMITH	0793	F35307	10/10/2024	470-5433-613.10-00	305.00 305.00 *	305.00
131253	5844	CRIME SCENE CLEANERS INC	0766	F35303	10/10/2024	100-5160-611.90-00	130.00 130.00 *	130.00
131254	4641	CSG CONSULTANTS	PI0824	010088	10/10/2024	100-5238-611.90-00	8,370.00 8,370.00 *	8,370.00
131255	7935	CYBERTARY.COM	0795	F35309	10/10/2024	100-5235-615.40-00	46.25 46.25 *	46.25
131256	4228	DAN M MIERZWA --CCC TAX C			10/10/2024	100-4625-630.90-00	184,935.92 184,935.92 *	184,935.92
131257	6562	DAN MILLER	0761	F35298	10/10/2024	100-5164-615.40-02	18.00 18.00 *	18.00
131258	7563	DATA TICKET INC.	0792	F35269	10/10/2024	100-5238-611.40-00	200.00 200.00 *	200.00
131259	6869	DE LAGE LANDEN			10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	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
131260	123	EBMUD PAYMENT CENTER			10/10/2024 10/10/2024 10/10/2024 10/10/2024	221-5421-614.70-06 220-5410-614.70-06 225-5425-614.70-06 234-5413-614.70-06	890.59 24,598.92 1,486.39 1,593.73	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
131260	123	EBMUD PAYMENT CENTER			10/10/2024	100-5518-614.70-00	323.53	
					10/10/2024	100-5536-614.70-00	9,242.35	
					10/10/2024	220-5410-614.70-06	15,171.53	
					10/10/2024	221-5421-614.70-06	22,178.05	
					10/10/2024	222-5422-614.70-06	25,694.42	
					10/10/2024	223-5423-614.70-06	8,986.40	
					10/10/2024	224-5424-614.70-06	3,597.46	
					10/10/2024	225-5425-614.70-06	50,159.33	
					10/10/2024	232-5411-614.70-06	1,481.89	
					10/10/2024	235-5414-614.70-06	6,686.95	
					10/10/2024	266-3005-613.70-00	1,233.64	
					10/10/2024	266-3005-614.70-00	295.95	
					10/10/2024	470-5433-614.70-00	1,176.77	
							174,797.90	174,797.90
131261	8048	EHSD - CC SENIOR NUTRITIO			10/10/2024	100-0000-202.40-00	1,784.00	
							1,784.00	1,784.00
131262	6859	FILEONQ	0744	F35281	10/10/2024	100-5160-618.20-00	2,522.61	
							2,522.61	2,522.61
131263	7251	FIRESTONE COMPLETE AUTO C	0748	F35285	10/10/2024	100-5164-613.50-00	19.75	
			0749	F35286	10/10/2024	100-5164-613.50-00	5,030.62	
							5,050.37	5,050.37
131264	7415	GOVERNMENTJOBS.COM, INC.	PI0826	010114	10/10/2024	460-4430-611.30-00	12,266.66	
							12,266.66	12,266.66
131265	7760	HCD -CA STATE HOUSING/COM	0736	F35273	10/10/2024	470-5433-613.40-00	123.00	
			0737	F35274	10/10/2024	470-5433-613.40-00	123.00	
			0738	F35275	10/10/2024	470-5433-613.40-00	123.00	
							369.00	369.00
131266	2424	HEALTH CARE DENTAL TRUST	PR1004		10/10/2024	100-0000-210.42-00	2,411.01	
			PR1004		10/10/2024	100-0000-210.42-00	1,892.32	
			PR1004		10/10/2024	100-0000-210.42-00	2,422.77	
			PR1004		10/10/2024	100-0000-210.42-00	330.64	
							7,056.74	7,056.74
131267	5106	HERCULES POLICE ASSOCIATI	PR1004		10/10/2024	100-0000-210.34-00	1,150.00	
							1,150.00	1,150.00
131268	7535	HERCULES TREE SERVICE & L	0784	F35261	10/10/2024	220-5410-613.20-05	3,000.00	
			PI0827	010115	10/10/2024	220-5410-613.20-05	13,500.00	
							16,500.00	16,500.00
131269	5184	JOSEPH ZECCHIN	0778	F35254	10/10/2024	100-0000-611.90-00	1,633.00	
							1,633.00	1,633.00
131270	99	Kaprisha Birden	0770		10/10/2024	100-0000-204.03-00	113.00	

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
131270	99	Kaprisha Birden					113.00 *	113.00
131271	7872	KARLA LAZO	0762	F35299	10/10/2024	100-5164-615.40-02	18.00 18.00 *	18.00
131272	7963	KLEEN-TECH SERVICES, LLG	PI0810	010075	10/10/2024	470-5433-611.90-00	12,542.00 12,542.00 *	12,542.00
131273	7670	L.N. CURTIS & SONS	0768	F35305	10/10/2024	100-5160-621.80-00	128.91 128.91 *	128.91
131274	99	Lolita Obmerga	0774		10/10/2024	100-0000-204.03-00	113.00 113.00 *	113.00
131275	7768	LANGUAGE LINE SOLUTIONS,	0764	F35301	10/10/2024	100-5160-611.90-00	12.47 12.47 *	12.47
131276	6572	LES SCHWAB TIRE CENTER	0772	F35247	10/10/2024	420-5475-620.20-00	1,812.91 1,812.91 *	1,812.91
131277	764	LIEBERT, CASSIDY & WHITMO			10/10/2024 10/10/2024	100-4520-611.70-02 100-4520-611.70-02	183.00 130.00 313.00 *	313.00
131278	7933	MERAS WATER SOLUTIONS	0786	F35263	10/10/2024	420-5475-611.40-00	350.00 350.00 *	350.00
131279	7941	MII TRAINING INNOVATIONS,	0760	F35297	10/10/2024	100-5164-615.40-02	475.00 475.00 *	475.00
131280	269	MUNICIPAL POOLING AUTHORI	PR1004		10/10/2024	100-0000-210.44-00	3,534.18 3,534.18 *	3,534.18
131281	5147	MYERS-STEVENSON & TOOHEY CO	PR1004		10/10/2024	100-0000-208.10-00	683.10 683.10 *	683.10
131282	7360	OYSTER INCORPORATED	0767	F35304	10/10/2024	100-5160-611.90-00	78.00 78.00 *	78.00
131283	3626	PACIFIC GAS & ELECTRIC CO			10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	220-5410-614.20-07 220-5415-614.20-07 221-5421-614.20-07 224-5424-614.20-07 232-5411-614.20-07 233-5412-614.20-07 234-5413-614.20-07 235-5414-614.20-07 237-5416-614.20-07 238-5417-614.20-07 239-5418-614.20-07	481.20 74.04 2,802.19 4,524.28 884.18 153.06 1,472.26 131.47 1,030.60 1,342.75 1,205.19	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
131283	3626	PACIFIC GAS & ELECTRIC CO			10/10/2024	251-5419-614.20-07	6,337.92	
					10/10/2024	253-5420-614.20-07	34.05	
					10/10/2024	262-5432-614.20-09	1,387.57	
					10/10/2024	420-5475-614.20-00	1,358.43	
					10/10/2024	470-5433-614.20-00	4,659.29	
					10/10/2024	470-5433-614.20-00	10.51	
					10/10/2024	470-5433-614.20-00	10.80	
					10/10/2024	470-5433-614.20-00	25.39-	
					10/10/2024	470-5433-614.20-00	4.95-	
					10/10/2024	470-5433-614.20-00	9.12	
					10/10/2024	420-5475-614.20-00	3,377.24	
							31,255.81	31,255.81
131284	7512	PACIFIC SITE MANAGEMENT						VOIDED
131285	7512	PACIFIC SITE MANAGEMENT	0734	F35271	10/10/2024	220-5410-613.20-03	1,890.00	
			0735	F35272	10/10/2024	220-5410-613.20-03	1,520.00	
			0788	F35265	10/10/2024	221-5421-613.20-03	850.00	
			0789	F35266	10/10/2024	220-5410-613.20-05	3,500.00	
			PI0799	010073	10/10/2024	225-5425-613.20-01	3,591.75	
			PI0800	010073	10/10/2024	232-5411-613.20-01	285.32	
			PI0801	010073	10/10/2024	233-5412-613.20-01	177.82	
			PI0802	010073	10/10/2024	234-5413-613.20-01	361.75	
			PI0803	010073	10/10/2024	235-5414-613.20-01	436.66	
			PI0804	010073	10/10/2024	236-5415-613.20-01	22.50	
			PI0805	010073	10/10/2024	238-5417-613.20-01	172.51	
			PI0806	010073	10/10/2024	239-5418-613.20-00	83.33	
			PI0807	010073	10/10/2024	251-5419-613.20-01	646.91	
			PI0808	010073	10/10/2024	253-5420-613.20-01	117.82	
			PI0814	010080	10/10/2024	220-5410-613.20-01	21,844.92	
			PI0815	010081	10/10/2024	221-5421-613.20-01	11,325.91	
			PI0816	010081	10/10/2024	221-5421-613.20-01	700.00	
			PI0817	010082	10/10/2024	222-5422-613.20-01	3,775.16	
			PI0818	010083	10/10/2024	223-5423-613.20-00	2,849.66	
			PI0819	010084	10/10/2024	387-5432-611.90-00	436.87	
			PI0820	010085	10/10/2024	354-5970-641.01-00	2,000.00	
			PI0821	010086	10/10/2024	266-3005-611.90-00	1,106.08	
			PI0822	010087	10/10/2024	224-5424-613.20-01	996.45	
			PI0823	010087	10/10/2024	224-5424-613.20-01	750.00	
			PI0828	010116	10/10/2024	470-5433-613.40-00	11,950.00	
							71,391.42	71,391.42
131286	3468	PITNEY BOWES GLOBAL	0791	F35268	10/10/2024	460-4430-616.10-00	512.59	
							512.59	512.59
131287	3855	PREFERRED ALLIANCE, INC.	0783	F35260	10/10/2024	100-4520-611.80-02	42.00	
							42.00	42.00
131288	4236	READY REFRESH BY NESTLE			10/10/2024	100-5235-621.50-00	42.61	
					10/10/2024	100-5160-621.60-00	42.61	
					10/10/2024	100-5518-621.50-00	54.61	

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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
131288	4236	READY REFRESH BY NESTLE			10/10/2024	100-5517-621.50-00	42.61	
					10/10/2024	100-5516-621.50-00	54.36	
							236.80	236.80
131289	2520	RICHMOND ROD & GUN CLUB I	0465		10/10/2024	100-5164-615.40-02	300.00	
			0466		10/10/2024	100-5164-615.40-02	300.00	
			0467		10/10/2024	100-5164-615.40-02	200.00	
			0468		10/10/2024	100-5164-615.40-02	200.00	
			0469		10/10/2024	100-5164-615.40-02	200.00	
			0470		10/10/2024	100-5164-615.40-02	200.00	
							1,400.00	1,400.00
131290	8078	ROADSAFE TRAFFIC SYSTEMS,	0739	F35276	10/10/2024	470-5433-613.10-00	356.69	
							356.69	356.69
131291	3542	RODEO AUTOTECH, INC.	0759	F35296	10/10/2024	100-5164-613.50-00	1,481.75	
							1,481.75	1,481.75
131292	1998	RODEO TRUE VALUE HARDWARE	0794	F35308	10/10/2024	470-5433-620.30-00	382.28	
							382.28	382.28
131293	7914	SCA OF CA, LLC	PI0809	010074	10/10/2024	231-5465-611.90-00	6,400.00	
			PI0825	010092	10/10/2024	266-3005-613.20-02	345.00	
							6,745.00	6,745.00
131294	8081	SEANA FIELD	0777	F35253	10/10/2024	100-5235-615.40-00	1,384.33	
							1,384.33	1,384.33
131295	8079	SERVICEMASTER RECOVERY MA	0740	F35277	10/10/2024	100-5432-613.20-00	3,597.86	
			0741	F35278	10/10/2024	100-5432-613.20-00	1,527.09	
							5,124.95	5,124.95
131296	7278	STAILING S & S RV REPAIR	0781	F35257	10/10/2024	220-5410-613.50-00	277.37	
							277.37	277.37
131297	7957	STEVEN CHAO	0775	F35251	10/10/2024	100-5538-611.90-00	450.00	
							450.00	450.00
131298	8060	T. TRAVALINI CONSTRUCTION			10/10/2024	100-5524-611.90-00	23,475.00	
							23,475.00	23,475.00
131299	8060	T. TRAVALINI CONSTRUCTION			10/10/2024	100-5524-611.90-00	23,475.00	
							23,475.00	23,475.00
131300	7962	TESHAWN LAREESE HARRIS	0779	F35255	10/10/2024	100-5538-611.90-00	307.20	
							307.20	307.20
131301	7990	THE WAY MAKER INC	0750	F35287	10/10/2024	100-5164-613.50-00	50.00	
			0751	F35288	10/10/2024	100-5164-613.50-00	127.00	
			0752	F35289	10/10/2024	100-5164-613.50-00	57.00	

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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
131301	7990	THE WAY MAKER INC	0753	F35290	10/10/2024	100-5164-613.50-00	60.00	
			0754	F35291	10/10/2024	100-5164-613.50-00	127.00	
			0755	F35292	10/10/2024	100-5164-613.50-00	57.00	
			0756	F35293	10/10/2024	100-5164-613.50-00	57.00	
			0757	F35294	10/10/2024	100-5164-613.50-00	57.00	
			0758	F35295	10/10/2024	100-5164-613.50-00	63.00	
							655.00	*
								655.00
131302	5737	TPX COMMUNICATIONS			10/10/2024	100-4010-614.60-00	118.14	
					10/10/2024	100-4115-614.60-00	408.40	
					10/10/2024	100-4420-614.60-00	125.97	
					10/10/2024	100-4421-614.60-00	36.87	
					10/10/2024	100-4520-614.60-00	662.25	
					10/10/2024	100-4625-614.60-00	463.97	
					10/10/2024	100-5160-614.60-00	1,007.11	
					10/10/2024	100-5164-614.60-00	2,221.21	
					10/10/2024	100-5235-614.60-00	293.08	
					10/10/2024	100-5238-614.60-00	390.81	
					10/10/2024	100-5432-614.60-00	963.27	
					10/10/2024	100-5435-614.60-00	281.20	
					10/10/2024	100-5510-614.60-00	138.64	
					10/10/2024	100-5512-614.60-00	106.70	
					10/10/2024	100-5513-614.60-00	87.31	
					10/10/2024	100-5514-614.60-00	87.64	
					10/10/2024	100-5516-614.60-00	183.13	
					10/10/2024	100-5517-614.60-00	194.67	
					10/10/2024	100-5518-614.60-00	117.34	
					10/10/2024	100-5520-614.60-00	69.49	
					10/10/2024	100-5524-614.60-00	59.62	
					10/10/2024	100-5528-614.60-00	74.19	
					10/10/2024	100-5536-614.60-00	185.60	
					10/10/2024	100-5538-614.60-00	120.37	
					10/10/2024	100-5540-614.60-00	48.08	
					10/10/2024	100-5542-614.60-00	32.73	
					10/10/2024	100-5543-614.60-00	122.83	
					10/10/2024	221-5421-614.60-00	81.81	
					10/10/2024	222-5422-614.60-00	36.20	
					10/10/2024	231-5465-614.60-00	198.82	
					10/10/2024	420-5475-614.60-00	1,525.23	
					10/10/2024	460-4430-614.60-00	155.01	
					10/10/2024	470-5433-614.60-00	512.07	
					10/10/2024	601-4125-614.60-00	97.73	
					10/10/2024	460-4430-614.60-00	2,200.00	
							13,407.49	*
								13,407.49
131303	6596	U.S. BANK CORPORATE PAYME			10/10/2024	100-4010-615.40-00	108.00	
					10/10/2024	100-4115-615.10-00	38.22	
					10/10/2024	100-4115-615.10-00	20.75	
					10/10/2024	100-4115-615.10-00	6.54	
					10/10/2024	100-4115-615.10-00	45.85	

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131303	6596	U.S. BANK CORPORATE PAYME			10/10/2024	100-4115-615.10-00	30.15	
					10/10/2024	100-4010-615.40-00	108.00-	
					10/10/2024	100-4115-621.90-00	248.37	
					10/10/2024	100-4010-615.40-00	75.00	
					10/10/2024	100-4420-621.30-00	41.00	
					10/10/2024	100-4115-621.30-00	4.00	
					10/10/2024	100-4420-615.40-00	550.00	
					10/10/2024	100-4420-622.10-00	17.43	
					10/10/2024	420-5475-614.60-00	64.20	
					10/10/2024	480-5433-642.02-00	16.56	
					10/10/2024	480-5433-642.02-00	93.09	
					10/10/2024	460-4430-611.30-00	191.20	
					10/10/2024	480-5433-642.02-00	36.04	
					10/10/2024	420-5475-614.60-00	82.92	
					10/10/2024	420-5475-614.60-00	64.20	
					10/10/2024	420-5475-614.60-00	149.80	
					10/10/2024	100-4625-615.20-00	225.00	
					10/10/2024	100-4625-615.40-00	25.00	
					10/10/2024	100-4625-615.40-00	200.00	
					10/10/2024	100-5160-621.90-00	111.04	
					10/10/2024	100-5160-615.40-00	15.00	
					10/10/2024	100-5160-615.40-00	450.00	
					10/10/2024	100-5164-613.50-00	1,701.43	
					10/10/2024	100-5164-613.50-00	54.85	
					10/10/2024	100-5160-621.10-00	59.80	
					10/10/2024	100-5160-615.40-00	25.00	
					10/10/2024	100-5160-615.40-00	25.00	
					10/10/2024	100-5160-615.40-00	229.96	
					10/10/2024	100-5160-621.80-00	39.46	
					10/10/2024	100-5160-621.90-00	5.00	
					10/10/2024	100-5160-621.80-00	102.01	
					10/10/2024	100-5160-621.80-00	102.01	
					10/10/2024	100-5160-621.80-00	86.47	
					10/10/2024	100-5164-615.40-02	249.44	
					10/10/2024	100-5164-615.40-02	455.96	
					10/10/2024	100-5160-621.80-00	879.61	
					10/10/2024	100-5160-611.90-00	101.20	
					10/10/2024	100-5160-621.90-00	39.83	
					10/10/2024	100-5160-621.90-00	188.70	
					10/10/2024	100-5160-621.90-00	10.70	
					10/10/2024	100-5160-621.90-00	67.14	
					10/10/2024	100-5160-621.90-00	57.60	
					10/10/2024	100-5160-621.90-00	57.88	
					10/10/2024	100-5160-621.90-00	29.70	
					10/10/2024	100-5160-621.90-00	24.02	
					10/10/2024	100-5160-621.90-00	109.59	
					10/10/2024	100-5160-621.80-00	182.40	
					10/10/2024	100-5160-621.90-00	9.59	
					10/10/2024	100-5160-621.90-00	25.08	
					10/10/2024	100-5160-621.90-00	279.41	

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131303	6596	U.S. BANK CORPORATE PAYME			10/10/2024	100-5160-621.90-00	366.13	
					10/10/2024	100-5160-615.10-00	273.13	
					10/10/2024	100-5160-621.90-00	64.63	
					10/10/2024	100-5160-621.90-00	39.49	
					10/10/2024	100-5160-621.90-00	52.36	
					10/10/2024	100-5160-621.90-00	68.86	
					10/10/2024	100-5160-621.90-00	200.06	
					10/10/2024	100-5160-621.90-00	189.75	
					10/10/2024	100-5160-621.60-00	124.55	
					10/10/2024	100-5160-621.90-00	33.98	
					10/10/2024	100-5160-611.90-00	775.00	
					10/10/2024	100-5160-613.50-00	89.98	
					10/10/2024	100-5160-621.90-00	1,295.00	
					10/10/2024	100-0000-115.00-00	48.47	
					10/10/2024	100-5160-621.80-00	165.00	
					10/10/2024	100-5160-621.90-00	804.23	
					10/10/2024	100-5160-621.80-00	185.73	
					10/10/2024	100-5160-621.80-00	171.80	
					10/10/2024	100-5160-621.60-00	41.10	
					10/10/2024	100-5160-621.60-00	786.59	
					10/10/2024	100-5160-621.60-00	678.59-	
					10/10/2024	100-5160-621.60-00	27.91-	
					10/10/2024	100-5160-621.60-00	359.97	
					10/10/2024	100-5160-621.90-00	14.18	
					10/10/2024	100-5160-621.90-00	48.24	
					10/10/2024	100-5164-613.50-00	1,030.00	
					10/10/2024	100-5164-613.50-00	60.00	
					10/10/2024	100-5160-621.90-00	330.41	
					10/10/2024	100-5164-613.50-00	801.18	
					10/10/2024	100-5160-621.90-00	37.59	
					10/10/2024	100-5164-613.50-00	100.00	
					10/10/2024	100-5160-618.20-00	310.00	
					10/10/2024	100-5160-615.40-00	173.39	
					10/10/2024	100-5160-615.40-00	84.53	
					10/10/2024	100-5160-613.50-00	118.82	
					10/10/2024	100-5160-615.40-00	273.11	
					10/10/2024	100-5160-615.40-00	158.45	
					10/10/2024	100-5235-615.40-00	748.00	
					10/10/2024	100-5432-613.50-00	1,262.13	
					10/10/2024	100-5432-620.30-00	67.75	
					10/10/2024	100-5432-620.30-00	61.05	
					10/10/2024	100-5432-620.30-00	44.64	
					10/10/2024	100-5432-620.30-00	36.97	
					10/10/2024	470-5433-613.40-00	19.38	
					10/10/2024	470-5433-613.40-00	61.14	
					10/10/2024	470-5433-613.40-00	468.63	
					10/10/2024	100-5510-611.90-00	189.00	
					10/10/2024	100-5512-613.50-00	52.24	
					10/10/2024	100-5512-613.50-00	98.33	
					10/10/2024	100-5510-611.90-00	85.00	

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131303	6596	U.S. BANK CORPORATE PAYME			10/10/2024	100-5516-621.70-00	240.23	
					10/10/2024	100-5516-621.50-00	453.44	
					10/10/2024	100-5516-621.70-00	118.69	
					10/10/2024	100-5510-622.10-00	83.27	
					10/10/2024	100-5510-622.10-00	374.28	
					10/10/2024	100-5536-620.70-03	43.27	
					10/10/2024	100-5536-620.70-05	287.24	
					10/10/2024	100-5536-620.70-03	20.97	
					10/10/2024	100-5536-621.70-00	76.02	
					10/10/2024	100-5517-621.70-00	16.21	
					10/10/2024	100-5517-621.70-00	242.00	
					10/10/2024	100-5517-621.50-00	434.98	
					10/10/2024	100-5517-621.70-00	136.34	
					10/10/2024	100-5517-621.50-00	21.55	
					10/10/2024	100-5517-621.70-00	14.14	
					10/10/2024	100-5528-621.70-00	25.23	
					10/10/2024	100-5528-621.70-00	24.72	
					10/10/2024	100-5528-621.70-00	63.18	
					10/10/2024	100-5528-621.70-00	126.96	
					10/10/2024	100-5528-621.70-00	42.32	
					10/10/2024	100-5528-621.70-00	81.40	
					10/10/2024	100-5512-613.10-00	13.01	
					10/10/2024	100-5512-613.10-00	37.40	
					10/10/2024	100-5518-621.70-00	67.95	
					10/10/2024	100-5518-621.70-00	65.63	
					10/10/2024	100-5518-621.50-00	322.36	
					10/10/2024	100-5518-621.70-00	12.41	
					10/10/2024	100-5518-621.70-00	38.36	
					10/10/2024	100-5528-621.70-00	40.79	
							23,561.88	23,561.88
131304	6451	U.S. BANK INSTITUTIONAL T	PR1004		10/10/2024	100-0000-210.13-00	1,278.78	1,278.78
131305	99	Uzoamaka Onyeneke	0771		10/10/2024	100-0000-204.03-00	113.00	113.00
131306	43	UNIVERSAL BUILDING SVCS &	0787	F35264	10/10/2024	470-5433-620.40-00	451.21	451.21
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1004		10/04/2024	100-0000-210.10-00	20,807.78	
			PR1004		10/04/2024	100-0000-210.10-10	2,979.57	
			PR1004		10/04/2024	100-0000-210.10-12	2,110.58	
							25,897.93	25,897.93
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1004		10/04/2024	100-0000-210.12-00	73,151.69	73,151.69
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1004		10/04/2024	100-0000-208.12-00	18,510.09	18,510.09

PREPARED 10/10/2024, 13:55:06
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2025/04
 REPORT NUMBER 10

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	PR1004		10/04/2024	100-0000-208.10-00	49,433.20	
			PR1004		10/04/2024	100-0000-208.13-00	608.18	
			PR1004		10/04/2024	100-0000-208.14-00	11,629.76	
							61,671.14 *	61,671.14
BANK/CHECK TOTAL							1,360,913.31	1,362,865.77
ALL BANKS/CHECKS TOTAL							1,360,913.31	1,362,865.77