

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

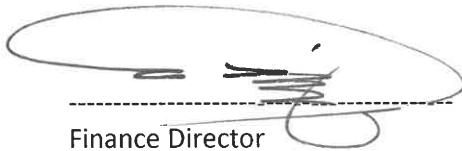
Date: October 24, 2024

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>
131307 – 131365 (Vendors Check)	\$	210,757.50
EFT1000003/EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029/ EFT1000043/ (Vendors Wire Transfer)	\$	246,213.90
GRAND TOTAL:	\$	456,971.40

Respectfully submitted,



Finance Director

Council Warrants 10/24/2024.

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
131307	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	10/24/2024	234.33	.00
131308	5802	00	ALLIANT INSURANCE SERVICES, INC	10/24/2024	1,211.00	.00
131309	5657	00	AMS.NET, INC.	10/24/2024	3,812.59	.00
131310	7820	00	ASHLEY PERA	10/24/2024	600.00	.00
131311	7358	00	AT&T MOBILITY	10/24/2024	3,635.45	.00
131312	290	00	BAY ALARM COMPANY	10/24/2024	285.66	.00
131313	899	00	BAY FRONT CHAMBER OF COMMERCE	10/24/2024	3,897.78	.00
131314	6381	00	CA STATE DISBURSEMENT UNIT	10/24/2024	2,243.41	.00
131315	8033	00	CALIFORNIA CONSULTING, INC.	10/24/2024	600.00	.00
131316	5537	00	CALTRONICS BUSINESS SYSTEMS	10/24/2024	231.51	.00
131317	8058	00	CARBONIC SERVICE	10/24/2024	203.40	.00
131318	99	00	CCC Elections Department	10/24/2024	225.00	.00
131319	3177	00	CCC POLICE CHIEFS' ASSOCIATION	10/24/2024	2,025.00	.00
131320	6057	00	CHELSEA COLLIVER	10/24/2024	1,050.00	.00
131321	5549	00	COMCAST	10/24/2024	383.97	.00
131322	7758	00	CORODATA RECORDS MANAGEMENT, INC.	10/24/2024	436.29	.00
131323	99	00	Dandan Liu	10/24/2024	379.00	.00
131324	6869	00	DE LAGE LANDEN	10/24/2024	531.09	.00
131325	6021	00	DEPARTMENT OF STATE ARCHITECT	10/24/2024	50.40	.00
131326	123	00	EBMUD	10/24/2024	38,231.11	.00
131327	8048	00	EHSD-CC SENIOR NUTRITION	10/24/2024	1,579.00	.00
131328	7873	00	ELIJAH SCHOLL	10/24/2024	69.00	.00
131329	4543	00	ENGEO INCORPORATED	10/24/2024	975.00	.00
131330	7828	00	ENGIE SERVICES U.S. INC.	10/24/2024	5,670.61	.00
131331	7464	00	F.J. KENNEDY & ASSOCIATES INC.	10/24/2024	2,986.28	.00
131332	7857	00	FRANCES NUBLA	10/24/2024	345.00	.00
131333	6861	00	FRANCISCO & ASSOCIATES, INC.	10/24/2024	19,090.00	.00
131334	4423	00	GRAY-BOWEN-SCOTT	10/24/2024	12,562.25	.00
131335	5106	00	HERCULES POLICE ASSOCIATION	10/24/2024	1,150.00	.00
131336	7535	00	HERCULES TREE SERVICE & LANDSCAPE	10/24/2024	1,700.00	.00
131337	7216	00	JARVIS FAY LLP	10/24/2024	20,189.14	.00
131338	5974	00	JODI TAMOSUNAS	10/24/2024	1,050.00	.00
131339	7872	00	KARLA LAZO	10/24/2024	36.00	.00
131340	6572	00	LES SCHWAB TIRE CENTER	10/24/2024	402.53	.00
131341	7665	00	M-GROUP	10/24/2024	15,323.75	.00
131342	7669	00	MAYRA HERNANDEZ	10/24/2024	54.00	.00
131343	7848	00	NATIONAL D.R.I.V.E.	10/24/2024	20.00	.00
131344	3626	00	PACIFIC GAS & ELECTRIC CO.	10/24/2024	3,979.47	.00
131345	7512	00	PACIFIC SITE MANAGEMENT	10/24/2024	7,680.00	.00
131346	283	00	PETTY CASH - DEYSI ORTEGA	10/24/2024	164.58	.00
131347	5755	00	POSTMASTER	10/24/2024	1,818.20	.00
131348	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	10/24/2024	16,328.78	.00
131349	3542	00	RODEO AUTOTECH, INC.	10/24/2024	200.00	.00
131350	3695	00	RSG, INC.	10/24/2024	8,131.25	.00
131351	99	00	Sharon Dyas	10/24/2024	113.00	.00
131352	99	00	Shouan Riahi	10/24/2024	113.00	.00
131353	8025	00	SERA DESIGN AND ARCHITECTURE, INC	10/24/2024	1,605.10	.00
131354	8079	00	SERVICEMASTER RECOVERY MANAGEMENT	10/24/2024	1,548.60	.00
131355	8083	00	STEAM CLEANERS LLC	10/24/2024	1,756.83	.00
131356	6203	00	TEAMSTERS LOCAL NO. 315	10/24/2024	2,463.00	.00
131357	7334	00	TERMINIX PROCESSING CENTER	10/24/2024	1,235.00	.00

PREPARED 10/24/2024, 15:33:23
 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
131358	7667	00	TRIEPEI SMITH	10/24/2024	6,970.00	.00
131359	6451	00	U.S. BANK PARS ACCT#6746022400	10/24/2024	1,269.10	.00
131360	6757	00	UNITED SITE SERVICES, INC.	10/24/2024	539.05	.00
131361	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	10/24/2024	398.90	.00
131362	7365	00	VALLEY AIR CONDITIONING & REPAIR	10/24/2024	1,250.00	.00
131363	6041	00	VERIZON WIRELESS	10/24/2024	156.04	.00
131364	7410	00	WESCO GRAPHICS, INC.	10/24/2024	5,462.30	.00
131365	7523	00	WEST YOST ASSOCIATES	10/24/2024	4,105.75	.00
NUMBER OF CHECKS			59	GRAND TOTAL	210,757.50	

PREPARED 10/24/2024, 15:38:36
 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
131307	4083	AAA BUSINESS SUPPLIES & I	0885	F35329	10/24/2024	100-4420-622.10-00	234.33 234.33 *	234.33
131308	5802	ALLIANT INSURANCE SERVICE	0873	F35317	10/24/2024	100-5512-617.20-00	1,211.00 1,211.00 *	1,211.00
131309	5657	AMS.NET, INC.	0877	F35321	10/24/2024	460-4430-611.30-00	3,812.59 3,812.59 *	3,812.59
131310	7820	ASHLEY PERA	0872	F35316	10/24/2024	100-5536-611.90-00	600.00 600.00 *	600.00
131311	7358	AT&T MOBILITY			10/24/2024	100-4115-614.60-01	135.27	
					10/24/2024	100-4420-614.60-01	45.09	
					10/24/2024	100-5432-614.60-01	225.45	
					10/24/2024	100-5436-614.60-01	180.36	
					10/24/2024	100-5512-614.60-01	45.09	
					10/24/2024	100-5516-614.60-01	45.09	
					10/24/2024	100-5517-614.60-01	125.57	
					10/24/2024	100-5518-614.60-01	45.09	
					10/24/2024	100-5536-614.60-01	45.09	
					10/24/2024	460-4430-614.60-01	220.98	
					10/24/2024	470-5433-614.60-01	90.18	
					10/24/2024	100-5160-614.60-01	2,432.19	
							3,635.45 *	3,635.45
131312	290	BAY ALARM COMPANY	PI0851	010079	10/24/2024	470-5433-613.40-00	142.83	
			PI0852	010079	10/24/2024	470-5433-613.40-00	142.83	
							285.66 *	285.66
131313	899	BAY FRONT CHAMBER OF COMM	0889	F35334	10/24/2024	100-4010-621.50-00	1,397.78	
			0891	F35336	10/24/2024	100-4115-615.20-00	2,500.00	
							3,897.78 *	3,897.78
131314	6381	CA STATE DISBURSEMENT UNI	PR1018		10/24/2024	100-0000-210.32-00	1,846.15	
			PR1018		10/24/2024	100-0000-210.32-00	397.26	
							2,243.41 *	2,243.41
131315	8033	CALIFORNIA CONSULTING, IN	PI0841	009999	10/24/2024	100-9999-630.99-03	600.00 600.00 *	600.00
131316	5537	CALTRONICS BUSINESS SYSTE			10/24/2024	100-5510-616.10-01	231.51 231.51 *	231.51
131317	8058	CARBONIC SERVICE INC	0874	F35318	10/24/2024	100-5536-620.70-01	203.40 203.40 *	203.40
131318	99	CCC Elections Department	0894		10/24/2024	100-0000-204.03-00	225.00 225.00 *	225.00

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
131319	3177	CCC POLICE CHIEFS' ASSOCI	0868	F35312	10/24/2024	100-5160-615.40-00	1,250.00	
			0869	F35313	10/24/2024	100-5160-615.20-00	775.00	
							2,025.00 *	2,025.00
131320	6057	CHELSEA COLLIVER	0870	F35314	10/24/2024	100-5536-611.90-00	1,050.00	
							1,050.00 *	1,050.00
131321	5549	COMCAST			10/24/2024	100-5512-614.10-00	284.93	
					10/24/2024	100-5524-622.90-00	14.52	
					10/24/2024	100-5160-621.90-00	84.52	
							383.97 *	383.97
131322	7758	CORODATA RECORDS MANAGEME	0884	F35328	10/24/2024	100-4420-611.90-00	436.29	
							436.29 *	436.29
131323	99	Dandan Liu	0875		10/24/2024	100-5516-364.32-00	379.00	
							379.00 *	379.00
131324	6869	DE LAGE LANDEN			10/24/2024	100-4115-616.10-01	21.24	
					10/24/2024	100-4420-616.10-01	21.24	
					10/24/2024	100-4520-616.10-01	21.24	
					10/24/2024	100-4625-616.10-01	21.24	
					10/24/2024	100-5160-616.10-01	63.73	
					10/24/2024	100-5235-616.10-01	42.48	
					10/24/2024	100-5238-616.10-01	159.34	
					10/24/2024	100-5435-616.10-01	159.34	
					10/24/2024	100-5510-616.10-01	21.24	
							531.09 *	531.09
131325	6021	DIVISION OF THE STATE ARC			10/24/2024	100-0000-202.30-01	50.40	
							50.40 *	50.40
131326	123	EBMUD PAYMENT CENTER			10/24/2024	220-5410-614.70-06	6,739.97	
					10/24/2024	221-5421-614.70-06	31,491.14	
							38,231.11 *	38,231.11
131327	8048	EHSD - CC SENIOR NUTRITIO			10/24/2024	100-0000-202.40-00	1,579.00	
							1,579.00 *	1,579.00
131328	7873	ELIJAH SCHOLL	0898	F35352	10/24/2024	100-5164-615.40-02	69.00	
							69.00 *	69.00
131329	4543	ENGEO INCORPORATED	PI0842	010002	10/24/2024	262-5432-611.90-00	975.00	
							975.00 *	975.00
131330	7828	ENGIE SERVICES U.S. INC.	0834	F35343	10/24/2024	470-5433-613.10-00	5,670.61	
							5,670.61 *	5,670.61
131331	7464	F.J. KENNEDY & ASSOCIATES	PI0843	010011	10/24/2024	231-5465-611.40-00	2,008.20	
			PI0844	010011	10/24/2024	231-5465-611.40-00	978.08	

PREPARED 10/24/2024, 15:38:36
 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
131331	7464	F.J. KENNEDY & ASSOCIATES					2,986.28 *	2,986.28
131332	7857	FRANCES NUBLA	0896	F35350	10/24/2024	100-5160-615.40-00	345.00 345.00 *	345.00
131333	6861	FRANCISCO & ASSOCIATES, I	PI0847 PI0848	010053 010055	10/24/2024 10/24/2024	420-5475-611.90-00 221-5421-611.40-00	14,915.00 4,175.00 19,090.00 *	19,090.00
131334	4423	GRAY-BOWEN-SCOTT	PI0838	009823	10/24/2024	354-5970-641.02-00	12,562.25 12,562.25 *	12,562.25
131335	5106	HERCULES POLICE ASSOCIATI	PR1018		10/24/2024	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00
131336	7535	HERCULES TREE SERVICE & L	0887 0888	F35332 F35333	10/24/2024 10/24/2024	220-5410-613.20-05 220-5410-613.20-05	500.00 1,200.00 1,700.00 *	1,700.00
131337	7216	JARVIS FAY LLP			10/24/2024 10/24/2024	100-4320-611.70-03 100-5235-630.90-96	19,089.14 1,100.00 20,189.14 *	20,189.14
131338	5974	JODI TAMOSUNAS	0871	F35315	10/24/2024	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
131339	7872	KARLA LAZO	0897	F35351	10/24/2024	100-5164-615.40-02	36.00 36.00 *	36.00
131340	6572	LES SCHWAB TIRE CENTER	0881	F35325	10/24/2024	420-5475-613.50-00	402.53 402.53 *	402.53
131341	7665	M-GROUP	PI0849 PI0850	010077 010077	10/24/2024 10/24/2024	100-5235-611.50-00 470-5433-611.90-00	9,823.75 5,500.00 15,323.75 *	15,323.75
131342	7669	MAYRA HERNANDEZ	0895	F35349	10/24/2024	100-5160-615.40-00	54.00 54.00 *	54.00
131343	7848	NATIONAL D.R.I.V.E.	PR1018		10/24/2024	100-0000-210.50-00	20.00 20.00 *	20.00
131344	3626	PACIFIC GAS & ELECTRIC CO			10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024	220-5410-614.20-00 221-5421-614.20-07 222-5422-614.20-07 470-5433-614.20-00 221-5421-614.20-07 420-5475-614.20-00 470-5433-614.20-00 470-5433-614.30-00	34.68 2,460.57 177.06 224.49 201.70 40.71 192.05 67.46	

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
131344	3626	PACIFIC GAS & ELECTRIC CO			10/24/2024	220-5410-614.20-07	580.75	
							3,979.47 *	3,979.47
131345	7512	PACIFIC SITE MANAGEMENT			10/24/2024	222-5422-613.20-03	20.00	
			0830	F35339	10/24/2024	221-5421-613.20-03	1,250.00	
			0831	F35340	10/24/2024	222-5422-613.20-03	185.00	
			0832	F35341	10/24/2024	222-5422-613.20-03	650.00	
			0833	F35342	10/24/2024	220-5410-613.20-03	1,500.00	
			0890	F35335	10/24/2024	221-5421-613.20-03	1,850.00	
			0892	F35337	10/24/2024	221-5421-613.20-03	875.00	
			0893	F35338	10/24/2024	221-5421-613.20-03	1,350.00	
							7,680.00 *	7,680.00
131346	283	PETTY CASH-DEYSI ORTEGA-F			10/24/2024	100-5235-615.30-00	50.00	
					10/24/2024	100-4420-615.40-00	29.00	
					10/24/2024	100-4520-615.40-00	23.65	
					10/24/2024	100-4010-621.50-00	17.02	
					10/24/2024	100-4420-622.10-00	8.00	
					10/24/2024	100-4420-621.50-00	36.91	
							164.58 *	164.58
131347	5755	POSTMASTER RODEO POST OFF	0835	F35346	10/24/2024	100-5510-622.30-00	1,818.20	
							1,818.20 *	1,818.20
131348	7956	REGIONAL GOVT SERVICES AU	PI0839	009872	10/24/2024	100-4520-611.40-00	16,328.78	
							16,328.78 *	16,328.78
131349	3542	RODEO AUTOTECH, INC.	0876	F35320	10/24/2024	420-5475-613.50-00	200.00	
							200.00 *	200.00
131350	3695	RSG, INC.	PI0837	009774	10/24/2024	100-4625-611.40-00	1,856.25	
			PI0866	010108	10/24/2024	640-6000-611.90-00	206.25	
			PI0867	010108	10/24/2024	640-6000-611.90-00	6,068.75	
							8,131.25 *	8,131.25
131351	99	Sharon Dyas	0878		10/24/2024	100-0000-204.03-00	113.00	
							113.00 *	113.00
131352	99	Shouan Riahi	0879		10/24/2024	100-0000-204.03-00	113.00	
							113.00 *	113.00
131353	8025	SERA DESIGN AND ARCHITECT	PI0846	010031	10/24/2024	101-5160-630.90-01	1,605.10	
							1,605.10 *	1,605.10
131354	8079	SERVICEMASTER RECOVERY MA	0836	F35347	10/24/2024	100-5432-613.20-00	1,548.60	
							1,548.60 *	1,548.60
131355	8083	STEAM CLEARNERS LLC	0883	F35327	10/24/2024	420-5475-613.50-00	1,756.83	
							1,756.83 *	1,756.83

PREPARED 10/24/2024, 15:38:36
 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
131356	6203	TEAMSTERS LOCAL NO. 315	PR1018		10/24/2024	100-0000-210.50-00	2,463.00 2,463.00 *	2,463.00
131357	7334	TERMINIX INTERNATIONAL LP	PI0855	010093	10/24/2024	470-5433-611.90-00	84.00	
			PI0856	010093	10/24/2024	470-5433-611.90-00	125.00	
			PI0857	010093	10/24/2024	470-5433-611.90-00	174.00	
			PI0858	010093	10/24/2024	470-5433-611.90-00	90.00	
			PI0859	010093	10/24/2024	470-5433-611.90-00	116.00	
			PI0860	010093	10/24/2024	470-5433-611.90-00	90.00	
			PI0861	010093	10/24/2024	470-5433-611.90-00	86.00	
			PI0862	010093	10/24/2024	470-5433-611.90-00	90.00	
			PI0863	010093	10/24/2024	470-5433-611.90-00	174.00	
			PI0864	010093	10/24/2024	470-5433-611.90-00	116.00	
			PI0865	010093	10/24/2024	470-5433-611.90-00	90.00	
							1,235.00 *	1,235.00
131358	7667	TRIEPEI SMITH	PI0853	010089	10/24/2024	221-5421-611.40-00	90.00	
			PI0854	010091	10/24/2024	100-4115-611.40-00	6,880.00	
							6,970.00 *	6,970.00
131359	6451	U.S. BANK INSTITUTIONAL T	PR1018		10/24/2024	100-0000-210.13-00	1,269.10 1,269.10 *	1,269.10
131360	6757	UNITED SITE SERVICES, INC	0886	F35331	10/24/2024	225-5425-613.20-00	539.05 539.05 *	539.05
131361	43	UNIVERSAL BUILDING SVCS &	0882	F35326	10/24/2024	470-5433-620.40-00	398.90 398.90 *	398.90
131362	7365	VALLEY AIR CONDITIONING &	0880	F35324	10/24/2024	420-5475-611.90-00	1,250.00 1,250.00 *	1,250.00
131363	6041	VERIZON WIRELESS			10/24/2024	100-5160-618.20-00	156.04 156.04 *	156.04
131364	7410	WESCO GRAPHICS, INC.	0899	F35345	10/24/2024	100-5510-611.90-00	5,462.30 5,462.30 *	5,462.30
131365	7523	WEST YOST & ASSOCIATES, I	PI0840	009903	10/24/2024	420-5475-611.40-00	3,783.75	
			PI0845	010030	10/24/2024	420-5475-611.40-00	322.00	
							4,105.75 *	4,105.75
1000003*	6086	VOYAGER FLEET SYSTEMS INC			10/15/2024	100-5160-620.20-00	2,751.44	
					10/15/2024	100-5164-620.20-00	6,666.76	
					10/15/2024	100-5510-620.20-00	506.79	
					10/15/2024	100-5432-620.20-00	578.25	
					10/15/2024	100-5435-620.20-00	1,527.71	
					10/15/2024	220-5410-620.20-00	252.50	
					10/15/2024	231-5465-620.20-00	174.03	
					10/15/2024	420-5475-620.20-00	310.10	

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
1000003*	6086	VOYAGER FLEET SYSTEMS INC					12,767.58 *	12,767.58
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR1018		10/18/2024	100-0000-210.40-00	62,879.29 * 62,879.29 *	62,879.29
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1018 PR1018 PR1018		10/18/2024 10/18/2024 10/18/2024	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	16,438.24 2,979.57 1,593.24 21,011.05 *	21,011.05
1000007*	3904	VISION SERVICE PLAN	PR1018		10/18/2024	100-0000-210.43-00	985.09 985.09 *	985.09
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1018		10/18/2024	100-0000-210.12-00	73,242.41 73,242.41 *	73,242.41
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1018		10/18/2024	100-0000-208.12-00	17,189.86 17,189.86 *	17,189.86
1000027*	5279	AFLAC	PR1018		10/18/2024	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR1018 PR1018		10/18/2024 10/18/2024	100-0000-208.10-00 100-0000-208.14-00	46,283.47 11,039.55 57,323.02 *	57,323.02
1000043*	7683	STERLING ADMINISTRATION			10/23/2024	100-4520-611.40-00	660.00 660.00 *	660.00
BANK/CHECK TOTAL							456,971.40	456,971.40
ALL BANKS/CHECKS TOTAL							456,971.40	456,971.40