

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: November 07, 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>
131366 – 131442 (Vendors Check)	\$	1,374,627.38
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029/ (Vendors Wire Transfer)	\$	247,023.41
GRAND TOTAL:	\$	1,621,650.79

Respectfully submitted,



Finance Director

Council Warrants 11/07/2024

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
131366	99	00	Asha Brown	11/07/2024	784.00	.00
131367	677	00	ABAG	11/07/2024	22,138.35	.00
131368	7763	00	ALTA LANGUAGE SERVICES, INC.	11/07/2024	71.00	.00
131369	7545	00	APPLIED CONCEPTS INC.	11/07/2024	19,999.85	.00
131370	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	11/07/2024	100.00	.00
131371	7094	00	ATUR SHABBAS	11/07/2024	1,317.38	.00
131372	7640	00	BAY AREA DRIVING SCHOOL, INC.	11/07/2024	30.00	.00
131373	3725	00	BAY AREA NEWS GROUP-EAST BAY	11/07/2024	248.98	.00
131374	899	00	BAY FRONT CHAMBER OF COMMERCE	11/07/2024	11,500.00	.00
131375	7916	00	BLUE CHIP TEES	11/07/2024	820.59	.00
131376	8080	00	BOB HALL & ASSOCIATES	11/07/2024	7,000.00	.00
131377	8040	00	City of Fairfield	11/07/2024	1,485.00	.00
131378	6381	00	CA STATE DISBURSEMENT UNIT	11/07/2024	2,243.41	.00
131379	7117	00	CAROLLO ENGINEERS, INC.	11/07/2024	2,740.00	.00
131380	5166	00	CCC OFFICE OF THE SHERIFF	11/07/2024	8,247.44	.00
131381	7883	00	CF UNITED LLC	11/07/2024	85.00	.00
131382	7785	00	CHRISTOPHER HALLFORD	11/07/2024	414.00	.00
131383	6917	00	CHUN KIM	11/07/2024	54.00	.00
131384	281	00	CITY OF CONCORD	11/07/2024	140.00	.00
131385	169	00	CITY OF PINOLE	11/07/2024	367,630.16	.00
131386	4103	00	CLEAN LAKES, INC.	11/07/2024	2,925.00	.00
131387	6658	00	CODE PUBLISHING, INC.	11/07/2024	258.50	.00
131388	8069	00	COLE PRO MEDIA CORP	11/07/2024	2,000.00	.00
131389	5549	00	COMCAST	11/07/2024	403.89	.00
131390	4269	00	CONCENTRA MEDICAL CENTERS, DBA	11/07/2024	678.00	.00
131391	7954	00	CRATUS INC	11/07/2024	624,379.40	.00
131392	7209	00	CREATIVE SIGNAGE	11/07/2024	1,654.90	.00
131393	5844	00	CRIME SCENE CLEANERS INC	11/07/2024	130.00	.00
131394	7997	00	CRISISMC911	11/07/2024	24,000.00	.00
131395	6562	00	DAN MILLER	11/07/2024	52.12	.00
131396	4000	00	DEPARTMENT OF JUSTICE	11/07/2024	272.00	.00
131397	7652	00	DEYSI ORTEGA	11/07/2024	437.49	.00
131398	123	00	EBMUD	11/07/2024	12,693.49	.00
131399	7631	00	ELOCK TECHNOLOGIES, LLC	11/07/2024	560.00	.00
131400	2325	00	FRANCHISE TAX BOARD	11/07/2024	150.00	.00
131401	4206	00	GATES + ASSOCIATES, INC	11/07/2024	11,740.92	.00
131402	7434	00	HDL COREN & CONE	11/07/2024	4,522.67	.00
131403	2424	00	HEALTH CARE DENTAL TRUST	11/07/2024	6,857.14	.00
131404	8076	00	HEAVENLY AUTO SPA	11/07/2024	440.00	.00
131405	5106	00	HERCULES POLICE ASSOCIATION	11/07/2024	1,150.00	.00
131406	7535	00	HERCULES TREE SERVICE & LANDSCAPE	11/07/2024	750.00	.00
131407	594	00	HILLTOP FORD	11/07/2024	347.01	.00
131408	6571	00	HOLOPHANE	11/07/2024	4,905.33	.00
131409	8013	00	JOSHUA GOLDSTEIN	11/07/2024	18.00	.00
131410	7736	00	KARSON KAUFROATH	11/07/2024	102.38	.00
131411	7673	00	KEVIN BASSI	11/07/2024	207.00	.00
131412	7963	00	KLEEN-TECH SERVICES, LLG	11/07/2024	12,542.00	.00
131413	7670	00	L.N. CURTIS & SONS	11/07/2024	2,170.82	.00
131414	99	00	Marje Kilpatrick	11/07/2024	225.00	.00
131415	99	00	Michael Angelo Ramos	11/07/2024	338.00	.00
131416	7669	00	MAYRA HERNANDEZ	11/07/2024	207.03	.00

PREPARED 11/07/2024, 13:33:49
 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
131417	7933	00	MERAS WATER SOLUTIONS	11/07/2024	350.00	.00
131418	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	11/07/2024	683.10	.00
131419	7910	00	CALVIN MARTIN MCCULLOUGH JR.	11/07/2024	3,726.00	.00
131420	7617	00	NEW IMAGE LANDSCAPE COMPANY	11/07/2024	1,670.56	.00
131421	3748	00	OLIVERS TOWING	11/07/2024	118.81	.00
131422	7360	00	OYSTER INCORPORATED	11/07/2024	169.00	.00
131423	3626	00	PACIFIC GAS & ELECTRIC CO.	11/07/2024	31,323.65	.00
131424	7512	00	PACIFIC SITE MANAGEMENT	11/07/2024	VOID	.00
131425	7512	00	PACIFIC SITE MANAGEMENT	11/07/2024	56,781.42	.00
131426	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	11/07/2024	1,875.00	.00
131427	4236	00	READY REFRESH BY NESTLE	11/07/2024	236.80	.00
131428	7956	00	REGIONAL GOVT. SERVICES AUTHORITY	11/07/2024	18,387.20	.00
131429	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	11/07/2024	74.00	.00
131430	7707	00	RESTORATION DESIGN GROUP, INC.	11/07/2024	2,187.50	.00
131431	3542	00	RODEO AUTOTECH, INC.	11/07/2024	609.38	.00
131432	7914	00	SCA OF LLC	11/07/2024	6,745.00	.00
131433	7957	00	STEVEN CHAO	11/07/2024	360.00	.00
131434	8060	00	T. TRAVALINI CONSTRUCTION, INC.	11/07/2024	21,350.00	.00
131435	7962	00	TESHAWN LAREESE HARRIS	11/07/2024	267.48	.00
131436	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	11/07/2024	5,019.43	.00
131437	5232	00	THE PERMANENTE MEDICAL GROUP	11/07/2024	85.00	.00
131438	7823	00	THE PUN GROUP, LLP	11/07/2024	15,000.00	.00
131439	5737	00	TPX COMMUNICATIONS	11/07/2024	13,251.58	.00
131440	6596	00	U.S. BANK	11/07/2024	26,243.84	.00
131441	6451	00	U.S. BANK PARS ACCT#6746022400	11/07/2024	1,215.62	.00
131442	7784	00	WALNUT CREEK FORD	11/07/2024	2,729.76	.00
NUMBER OF CHECKS			77	GRAND TOTAL	1,374,627.38	

PREPARED 11/07/2024, 13:39:15
 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
131366	99	Asha Brown	0909		11/07/2024	100-5528-364.37-00	784.00 784.00 *	784.00
131367	677	ABAG			11/07/2024 11/07/2024	470-5433-614.30-00 470-5433-614.30-00	22,028.52 109.83 22,138.35 *	22,138.35
131368	7763	ALTA LANGUAGE SERVICES, I	0926	F35380	11/07/2024	100-4520-622.90-00	71.00 71.00 *	71.00
131369	7545	APPLIED CONCEPTS INC.	PI0997	010125	11/07/2024	100-5160-621.60-00	19,999.85 19,999.85 *	19,999.85
131370	6985	ASSOCIATED BUSINESS MACHI			11/07/2024	100-4625-616.10-01	100.00 100.00 *	100.00
131371	7094	ATUR SHABBAS	0941	F35395	11/07/2024	100-5520-611.90-00	1,317.38 1,317.38 *	1,317.38
131372	7640	BAY AREA DRIVING SCHOOL,	0945	F35399	11/07/2024	100-5520-611.90-00	30.00 30.00 *	30.00
131373	3725	BAY AREA NEWS GROUP-EAST	0956 0957	F35408 F35409	11/07/2024 11/07/2024	100-4420-615.30-00 100-4420-615.30-00	111.45 137.53 248.98 *	248.98
131374	899	BAY FRONT CHAMBER OF COMM	PI1000 PI1001	010128 010128	11/07/2024 11/07/2024	100-5510-611.90-00 100-5510-611.90-00	6,500.00 5,000.00 11,500.00 *	11,500.00
131375	7916	BLUE CHIP TEES	0947 0948 0949 0950	F35402 F35402 F35402 F35402	11/07/2024 11/07/2024 11/07/2024 11/07/2024	100-5528-621.80-00 100-5513-621.80-00 100-5538-621.70-00 100-5536-621.80-00	230.00 229.69 74.94 285.96 820.59 *	820.59
131376	8080	BOB HALL & ASSOCIATES	PI0994	010117	11/07/2024	100-4520-615.30-03	7,000.00 7,000.00 *	7,000.00
131377	8040	City of Fairfield	0938 0961	F35392 F35415	11/07/2024 11/07/2024	100-5164-615.40-02 100-5164-615.40-02	693.00 792.00 1,485.00 *	1,485.00
131378	6381	CA STATE DISBURSEMENT UNI	PR1101 PR1101		11/07/2024 11/07/2024	100-0000-210.32-00 100-0000-210.32-00	1,846.15 397.26 2,243.41 *	2,243.41
131379	7117	CAROLLO ENGINEERS, INC.	PI0968	009876	11/07/2024	421-5990-642.05-00	2,740.00 2,740.00 *	2,740.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
131380	5166	CCC OFFICE OF THE SHERIFF	0924 0925	F35378 F35379	11/07/2024 11/07/2024	100-5160-618.20-00 100-5160-618.20-00	569.94 7,677.50 8,247.44 *	8,247.44
131381	7883	CF UNITED LLC	0930	F35384	11/07/2024	100-5160-611.90-00	85.00 85.00 *	85.00
131382	7785	CHRISTOPHER HALLFORD	0953	F35405	11/07/2024	100-5164-615.40-02	414.00 414.00 *	414.00
131383	6917	CHUN KIM	0920	F35374	11/07/2024	100-5160-615.40-00	54.00 54.00 *	54.00
131384	281	CITY OF CONCORD	0954 0955	F35406 F35406	11/07/2024 11/07/2024	100-4010-615.40-00 100-4010-615.40-00	70.00 70.00 140.00 *	140.00
131385	169	CITY OF PINOLE	PI0982 PI0999	010076 010127	11/07/2024 11/07/2024	420-5475-618.20-00 100-5160-618.20-00	188,074.68 179,555.48 367,630.16 *	367,630.16
131386	4103	CLEAN LAKES, INC.	0963	F35418	11/07/2024	231-5465-613.20-08	2,925.00 2,925.00 *	2,925.00
131387	6658	CODE PUBLISHING, INC.	0965	F35414	11/07/2024	100-4420-611.90-00	258.50 258.50 *	258.50
131388	8069	COLE PRO MEDIA CORP	0928	F35382	11/07/2024	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
131389	5549	COMCAST			11/07/2024 11/07/2024 11/07/2024	100-5543-614.10-00 420-5475-614.60-00 263-5432-611.90-00	98.71 64.95 240.23 403.89 *	403.89
131390	4269	CONCENTRA MEDICAL CENTERS	0914 0915	F35368 F35369	11/07/2024 11/07/2024	100-4520-611.80-02 100-4520-611.80-02	439.00 239.00 678.00 *	678.00
131391	7954	CRATUS INC	PI0967	009875	11/07/2024	421-5990-642.05-00	624,379.40 624,379.40 *	624,379.40
131392	7209	CREATIVE SIGNAGE	0960	F35413	11/07/2024	100-5160-611.90-00	1,654.90 1,654.90 *	1,654.90
131393	5844	CRIME SCENE CLEANERS INC	0932	F35386	11/07/2024	100-5160-611.90-00	130.00 130.00 *	130.00
131394	7997	CRISISMC911	0939 0940	F35393 F35394	11/07/2024 11/07/2024	100-5160-621.20-00 100-5160-621.20-00	3,000.00 3,000.00	

PREPARED 11/07/2024, 13:39:15
 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
131394	7997	CRISISMC911	PI0998	010126	11/07/2024	100-5160-621.20-00	18,000.00 24,000.00 *	24,000.00
131395	6562	DAN MILLER	0917	F35371	11/07/2024	100-5164-615.40-02	52.12 52.12 *	52.12
131396	4000	DEPARTMENT OF JUSTICE			11/07/2024 11/07/2024	100-4520-611.80-02 100-5160-611.80-00	32.00 240.00 272.00 *	272.00
131397	7652	DEYSI ORTEGA			11/07/2024	100-0000-115.05-03	437.49 437.49 *	437.49
131398	123	EBMUD PAYMENT CENTER			11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	221-5421-614.70-06 420-5475-614.50-00 225-5425-614.70-06 238-5417-614.70-06 470-5433-614.70-00 235-5414-614.70-06 100-5536-614.70-00 225-5425-614.70-06	213.65 76.64 1,580.33 330.98 8,197.18 304.93 1,327.82 661.96 12,693.49 *	12,693.49
131399	7631	ELOCK TECHNOLOGIES, LLC	0959	F35412	11/07/2024	470-5433-613.10-00	560.00 560.00 *	560.00
131400	2325	FRANCHISE TAX BOARD	PR1101		11/07/2024	100-0000-210.32-00	150.00 150.00 *	150.00
131401	4206	GATES + ASSOCIATES, INC	PI0969 PI0995	010033 010122	11/07/2024 11/07/2024	296-5970-641.21-00 300-5432-642.05-00	11,013.42 727.50 11,740.92 *	11,740.92
131402	7434	HDL COREN & CONE			11/07/2024	100-4625-611.40-00	4,522.67 4,522.67 *	4,522.67
131403	2424	HEALTH CARE DENTAL TRUST	PR1101 PR1101 PR1101 PR1101		11/07/2024 11/07/2024 11/07/2024 11/07/2024	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	2,160.23 1,892.32 2,473.95 330.64 6,857.14 *	6,857.14
131404	8076	HEAVENLY AUTO SPA	0927	F35381	11/07/2024	100-5160-611.90-00	440.00 440.00 *	440.00
131405	5106	HERCULES POLICE ASSOCIATI	PR1101		11/07/2024	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00
131406	7535	HERCULES TREE SERVICE & L	0903	F35358	11/07/2024	220-5410-613.20-05	750.00 750.00 *	750.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
131407	594	HILLTOP FORD	0943	F35397	11/07/2024	100-5164-613.50-00	347.01 347.01 *	347.01
131408	6571	HOLOPHANE	0958	F35411	11/07/2024	262-5432-611.90-00	4,905.33 4,905.33 *	4,905.33
131409	8013	JOSHUA GOLDSTEIN	0919	F35373	11/07/2024	100-5164-615.40-02	18.00 18.00 *	18.00
131410	7736	KARSON KAUFFROATH	0918	F35372	11/07/2024	100-5164-615.40-02	102.38 102.38 *	102.38
131411	7673	KEVIN BASSI	0921	F35375	11/07/2024	100-5164-615.40-02	207.00 207.00 *	207.00
131412	7963	KLEEN-TECH SERVICES, LLG	PI0981	010075	11/07/2024	470-5433-611.90-00	12,542.00 12,542.00 *	12,542.00
131413	7670	L.N. CURTIS & SONS	0931 0962	F35385 F35416	11/07/2024 11/07/2024	100-5160-621.80-00 100-5160-621.80-00	409.69 1,761.13 2,170.82 *	2,170.82
131414	99	Marje Kilpatrick	0964		11/07/2024	100-0000-204.03-00	225.00 225.00 *	225.00
131415	99	Michael Angelo Ramos	0912 0913		11/07/2024 11/07/2024	100-5520-364.43-00 100-5536-364.61-00	204.00 134.00 338.00 *	338.00
131416	7669	MAYRA HERNANDEZ	0946	F35400	11/07/2024	100-5160-615.40-00	207.03 207.03 *	207.03
131417	7933	MERAS WATER SOLUTIONS	0900	F35355	11/07/2024	420-5475-611.40-00	350.00 350.00 *	350.00
131418	5147	MYERS-STEVENSON & TOOHEY CO	PR1101		11/07/2024	100-0000-210.45-00	683.10 683.10 *	683.10
131419	7910	NEW FRONTIER TENNIS	0910	F35365	11/07/2024	100-5538-611.90-00	3,726.00 3,726.00 *	3,726.00
131420	7617	NEW IMAGE LANDSCAPE COMPA	0911	F35366	11/07/2024	225-5425-613.20-01	1,670.56 1,670.56 *	1,670.56
131421	3748	OLIVERS TOWING	0933	F35387	11/07/2024	100-5160-613.50-00	118.81 118.81 *	118.81
131422	7360	OYSTER INCORPORATED	0922	F35376	11/07/2024	100-5160-611.90-00	169.00 169.00 *	169.00

PREPARED 11/07/2024, 13:39:15
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 5
 ACCOUNTING PERIOD 2025/05
 REPORT NUMBER 12

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
131423	3626	PACIFIC GAS & ELECTRIC CO			11/07/2024	220-5410-614.20-07	2,486.59	
					11/07/2024	220-5415-614.20-07	76.03	
					11/07/2024	221-5421-614.20-07	2,475.21	
					11/07/2024	222-5422-614.20-07	800.06	
					11/07/2024	223-5422-614.20-07	800.06	
					11/07/2024	224-5424-614.20-07	4,948.54	
					11/07/2024	232-5411-614.20-07	1,030.31	
					11/07/2024	233-5412-614.20-07	102.13	
					11/07/2024	234-5413-614.20-07	1,510.07	
					11/07/2024	235-5414-614.20-07	416.17-	
					11/07/2024	237-5416-614.20-07	1,002.71	
					11/07/2024	238-5417-614.20-07	1,379.28	
					11/07/2024	239-5418-614.20-07	1,633.20	
					11/07/2024	251-5419-614.20-07	7,132.78	
					11/07/2024	253-5420-614.20-07	34.59	
					11/07/2024	262-5432-614.20-09	1,272.81	
					11/07/2024	420-5475-614.20-00	1,257.34	
					11/07/2024	470-5433-614.20-00	3,990.40	
					11/07/2024	470-5433-614.20-00	45.64-	
					11/07/2024	470-5433-614.20-00	46.02-	
					11/07/2024	470-5433-614.20-00	65.47-	
					11/07/2024	470-5433-614.20-00	37.03-	
					11/07/2024	470-5433-614.20-00	1.87	
							31,323.65 *	31,323.65
								VOIDED
131424	7512	PACIFIC SITE MANAGEMENT	0904	F35359	11/07/2024	220-5410-613.20-03	1,050.00	
131425	7512	PACIFIC SITE MANAGEMENT	0905	F35360	11/07/2024	220-5410-613.20-03	350.00	
			0906	F35361	11/07/2024	220-5410-613.20-03	950.00	
			0907	F35362	11/07/2024	221-5421-613.20-03	1,170.00	
			0908	F35363	11/07/2024	221-5421-613.20-03	1,580.00	
			PI0970	010073	11/07/2024	225-5425-613.20-01	3,591.75	
			PI0971	010073	11/07/2024	232-5411-613.20-01	285.32	
			PI0972	010073	11/07/2024	233-5412-613.20-01	177.82	
			PI0973	010073	11/07/2024	234-5413-613.20-01	361.75	
			PI0974	010073	11/07/2024	235-5414-613.20-01	436.66	
			PI0975	010073	11/07/2024	236-5415-613.20-01	22.50	
			PI0976	010073	11/07/2024	238-5417-613.20-01	172.51	
			PI0977	010073	11/07/2024	239-5418-613.20-00	83.33	
			PI0978	010073	11/07/2024	251-5419-613.20-01	646.91	
			PI0979	010073	11/07/2024	253-5420-613.20-01	117.82	
			PI0983	010080	11/07/2024	220-5410-613.20-01	21,844.92	
			PI0984	010081	11/07/2024	221-5421-613.20-01	11,325.91	
			PI0985	010081	11/07/2024	221-5421-613.20-01	700.00	
			PI0986	010082	11/07/2024	222-5422-613.20-01	3,775.16	
			PI0987	010083	11/07/2024	223-5423-613.20-00	2,849.66	
			PI0988	010084	11/07/2024	387-5432-611.90-00	436.87	
			PI0989	010085	11/07/2024	354-5970-641.01-00	2,000.00	
			PI0990	010086	11/07/2024	266-3005-611.90-00	1,106.08	
			PI0991	010087	11/07/2024	224-5424-613.20-01	996.45	

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131425	7512	PACIFIC SITE MANAGEMENT	PI0992	010087	11/07/2024	224-5424-613.20-01	750.00 56,781.42 *	56,781.42
131426	7994	PUBLIC SAFETY FAMILY COUN	0929	F35383	11/07/2024	100-5160-611.90-00	1,875.00 1,875.00 *	1,875.00
131427	4236	READY REFRESH BY NESTLE			11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	100-5235-621.50-00 100-5160-621.60-00 100-5518-621.50-00 100-5517-621.50-00 100-5516-621.50-00	42.61 42.61 54.61 42.61 54.36 236.80 *	236.80
131428	7956	REGIONAL GOVT SERVICES AU	PI0966	009872	11/07/2024	100-4520-611.40-00	18,387.20 18,387.20 *	18,387.20
131429	7634	REMOTE SATELLITE SYSTEMS	0923	F35377	11/07/2024	100-5160-618.30-00	74.00 74.00 *	74.00
131430	7707	RESTORATION DESIGN GROUP,	PI0996	010123	11/07/2024	354-5970-641.01-00	2,187.50 2,187.50 *	2,187.50
131431	3542	RODEO AUTOTECH, INC.	0934 0935 0936 0937	F35388 F35389 F35390 F35391	11/07/2024 11/07/2024 11/07/2024 11/07/2024	100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00	365.88 61.75 61.75 120.00 609.38 *	609.38
131432	7914	SCA OF CA, LLC	PI0980 PI0993	010074 010092	11/07/2024 11/07/2024	231-5465-611.90-00 266-3005-613.20-02	6,400.00 345.00 6,745.00 *	6,745.00
131433	7957	STEVEN CHAO	0944	F35398	11/07/2024	100-5538-611.90-00	360.00 360.00 *	360.00
131434	8060	T. TRAVALINI CONSTRUCTION	PI1002	010119	11/07/2024	300-5432-642.05-00	21,350.00 21,350.00 *	21,350.00
131435	7962	TESHAWN LAREESE HARRIS	0942	F35396	11/07/2024	100-5538-611.90-00	267.48 267.48 *	267.48
131436	7326	THE CENTER FOR MUNICIPAL	0901 0902 0951	F35356 F35357 F35403	11/07/2024 11/07/2024 11/07/2024	100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96	1,123.96 587.50 3,307.97 5,019.43 *	5,019.43
131437	5232	THE PERMANENTE MEDICAL GR	0916	F35370	11/07/2024	100-4520-611.80-02	85.00 85.00 *	85.00
131438	7823	THE PUN GROUP, LLP			11/07/2024	100-4625-611.60-00	15,000.00	

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131438	7823	THE PUN GROUP, LLP					15,000.00 *	15,000.00
131439	5737	TPX COMMUNICATIONS			11/07/2024	100-4010-614.60-00	116.49	
					11/07/2024	100-4115-614.60-00	402.72	
					11/07/2024	100-4420-614.60-00	124.22	
					11/07/2024	100-4421-614.60-00	36.36	
					11/07/2024	100-4520-614.60-00	653.04	
					11/07/2024	100-4625-614.60-00	457.54	
					11/07/2024	100-5160-614.60-00	993.09	
					11/07/2024	100-5164-614.60-00	2,190.31	
					11/07/2024	100-5235-614.60-00	289.00	
					11/07/2024	100-5238-614.60-00	385.37	
					11/07/2024	100-5432-614.60-00	949.87	
					11/07/2024	100-5435-614.60-00	277.28	
					11/07/2024	100-5510-614.60-00	136.71	
					11/07/2024	100-5512-614.60-00	105.21	
					11/07/2024	100-5513-614.60-00	86.09	
					11/07/2024	100-5514-614.60-00	86.42	
					11/07/2024	100-5516-614.60-00	180.58	
					11/07/2024	100-5517-614.60-00	191.97	
					11/07/2024	100-5518-614.60-00	115.71	
					11/07/2024	100-5520-614.60-00	68.52	
					11/07/2024	100-5524-614.60-00	58.79	
					11/07/2024	100-5528-614.60-00	73.16	
					11/07/2024	100-5536-614.60-00	183.01	
					11/07/2024	100-5538-614.60-00	118.69	
					11/07/2024	100-5540-614.60-00	47.41	
					11/07/2024	100-5542-614.60-00	32.27	
					11/07/2024	100-5543-614.60-00	121.13	
					11/07/2024	221-5421-614.60-00	80.68	
					11/07/2024	222-5422-614.60-00	35.70	
					11/07/2024	231-5465-614.60-00	196.06	
					11/07/2024	420-5475-614.60-00	1,504.01	
					11/07/2024	460-4430-614.60-00	152.85	
					11/07/2024	470-5433-614.60-00	504.95	
					11/07/2024	601-4125-614.60-00	96.37	
					11/07/2024	460-4430-614.60-00	2,200.00	
							13,251.58 *	13,251.58
131440	6596	U.S. BANK CORPORATE PAYME			11/07/2024	100-4420-622.10-00	39.31	
					11/07/2024	100-4010-630.90-00	103.78	
					11/07/2024	100-4420-621.30-00	41.00	
					11/07/2024	100-4115-615.40-01	10.24	
					11/07/2024	100-4115-621.30-00	4.00	
					11/07/2024	100-4010-611.90-00	99.98	
					11/07/2024	100-4010-615.40-00	429.95	
					11/07/2024	100-4115-615.40-00	500.00	
					11/07/2024	100-4115-615.40-00	775.00	
					11/07/2024	100-4010-615.40-00	832.32	
					11/07/2024	100-4420-622.10-00	24.01	

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131440	6596	U.S. BANK CORPORATE PAYME			11/07/2024	420-5475-614.60-00	64.20	
					11/07/2024	460-4430-611.30-00	191.20	
					11/07/2024	420-5475-614.60-00	80.25	
					11/07/2024	420-5475-614.60-00	64.20	
					11/07/2024	420-5475-614.60-00	149.80	
					11/07/2024	100-4625-615.40-00	690.00	
					11/07/2024	100-5164-615.40-02	2,461.95	
					11/07/2024	100-5160-615.40-00	250.00	
					11/07/2024	100-5160-615.40-00	795.00	
					11/07/2024	100-5164-615.40-02	425.00	
					11/07/2024	100-5160-615.20-00	155.00	
					11/07/2024	100-5164-615.40-02	8.07	
					11/07/2024	100-5164-615.40-02	324.00	
					11/07/2024	100-5160-621.60-00	197.50	
					11/07/2024	100-5160-621.60-00	35.75	
					11/07/2024	100-5160-621.90-00	33.62	
					11/07/2024	100-5164-615.40-02	497.40	
					11/07/2024	100-5160-621.10-00	144.85	
					11/07/2024	100-5164-615.40-02	56.00	
					11/07/2024	100-5160-621.90-00	44.30	
					11/07/2024	100-5160-621.90-00	52.36	
					11/07/2024	100-5160-621.90-00	52.36	
					11/07/2024	100-5160-621.90-00	99.30	
					11/07/2024	100-5160-621.90-00	400.53	
					11/07/2024	100-5160-621.90-00	180.50	
					11/07/2024	100-5160-621.90-00	52.36	
					11/07/2024	100-5160-621.90-00	28.67	
					11/07/2024	100-5160-615.20-00	90.00	
					11/07/2024	100-5164-615.40-02	2,825.00	
					11/07/2024	100-5160-621.90-00	69.67	
					11/07/2024	100-5160-621.90-00	22.01	
					11/07/2024	100-5160-621.90-00	15.66	
					11/07/2024	100-5160-621.90-00	61.18	
					11/07/2024	100-5160-621.90-00	24.33	
					11/07/2024	100-5160-621.90-00	138.62	
					11/07/2024	100-5160-621.90-00	10.91	
					11/07/2024	100-5160-621.90-00	47.70	
					11/07/2024	100-5160-621.90-00	181.29	
					11/07/2024	100-5160-621.90-00	26.21	
					11/07/2024	100-5160-621.90-00	33.84	
					11/07/2024	100-5160-621.90-00	15.28	
					11/07/2024	100-5160-621.90-00	41.50	
					11/07/2024	100-5160-621.90-00	45.43	
					11/07/2024	100-5160-621.90-00	110.14	
					11/07/2024	100-5160-621.90-00	29.39	
					11/07/2024	100-5160-621.90-00	85.68	
					11/07/2024	100-5160-621.90-00	14.18	
					11/07/2024	100-5160-621.60-00	79.99	
					11/07/2024	100-5160-621.60-00	79.99	
					11/07/2024	100-5160-621.80-00	195.56	

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131440	6596	U.S. BANK CORPORATE PAYME			11/07/2024	100-5160-622.30-00	15.34	
					11/07/2024	100-5160-621.80-00	404.17	
					11/07/2024	100-5160-621.90-00	20.00	
					11/07/2024	100-5160-621.90-00	20.00	
					11/07/2024	100-5160-621.90-00	60.00	
					11/07/2024	100-5160-621.90-00	13.93	
					11/07/2024	100-5160-615.40-00	41.00	
					11/07/2024	100-5160-615.40-00	151.91	
					11/07/2024	100-5160-615.40-00	163.68	
					11/07/2024	100-5160-615.40-00	190.54	
					11/07/2024	100-5160-615.40-00	145.28	
					11/07/2024	100-5160-618.20-00	310.00	
					11/07/2024	100-5160-615.40-00	204.60	
					11/07/2024	100-5160-615.40-00	63.46	
					11/07/2024	100-5160-615.40-00	807.34	
					11/07/2024	100-5160-615.40-00	50.00	
					11/07/2024	100-5160-615.40-00	80.98	
					11/07/2024	100-5160-615.40-00	15.98	
					11/07/2024	100-5160-615.40-00	935.91	
					11/07/2024	100-5160-615.40-00	161.89	
					11/07/2024	100-5160-611.90-00	25.00	
					11/07/2024	100-5160-618.20-00	310.00	
					11/07/2024	100-5238-615.40-00	520.00	
					11/07/2024	100-5238-615.40-00	1.00	
					11/07/2024	100-5432-621.80-00	109.24	
					11/07/2024	470-5433-613.40-00	93.89	
					11/07/2024	470-5433-613.40-00	34.93	
					11/07/2024	100-5432-620.30-00	844.28	
					11/07/2024	100-5432-620.30-00	30.14	
					11/07/2024	470-5433-613.40-00	27.65	
					11/07/2024	470-5433-613.40-00	125.96	
					11/07/2024	100-5432-620.30-00	35.94	
					11/07/2024	100-5432-620.30-00	28.36	
					11/07/2024	100-5432-620.30-00	28.36	
					11/07/2024	100-5432-620.30-00	16.30	
					11/07/2024	100-5432-620.30-00	49.80	
					11/07/2024	100-5432-620.30-00	7.61	
					11/07/2024	100-5432-620.30-00	39.20	
					11/07/2024	100-5432-620.30-00	55.88	
					11/07/2024	100-5432-620.30-00	45.03	
					11/07/2024	100-5432-620.30-00	40.26	
					11/07/2024	100-5432-620.30-00	50.63	
					11/07/2024	100-5432-620.30-00	16.44	
					11/07/2024	100-5432-620.30-00	491.17	
					11/07/2024	100-5432-620.30-00	25.94	
					11/07/2024	100-5432-621.80-00	124.51	
					11/07/2024	100-5432-620.30-00	882.55	
					11/07/2024	100-5516-621.50-00	655.11	
					11/07/2024	100-5516-621.70-00	33.85	
					11/07/2024	100-5510-611.90-00	170.00	

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131440	6596	U.S. BANK CORPORATE PAYME			11/07/2024	100-5538-621.70-00	75.39	
					11/07/2024	100-5510-622.10-00	76.44	
					11/07/2024	100-5510-611.90-00	121.12	
					11/07/2024	100-5536-621.80-00	75.70	
					11/07/2024	100-5536-621.70-00	51.70	
					11/07/2024	100-5536-620.70-05	185.70	
					11/07/2024	100-5536-621.70-00	5.89	
					11/07/2024	100-5536-621.70-00	15.28	
					11/07/2024	100-5517-621.50-00	556.17	
					11/07/2024	100-5517-621.70-00	120.66	
					11/07/2024	100-5517-621.70-00	130.19	
					11/07/2024	100-5517-621.70-00	193.37	
					11/07/2024	100-5517-621.50-00	83.01	
					11/07/2024	100-5517-621.50-00	10.89	
					11/07/2024	100-5517-621.70-00	87.00	
					11/07/2024	100-5518-621.70-00	44.20	
					11/07/2024	100-5518-621.50-00	446.06	
					11/07/2024	100-5518-621.50-00	10.99	
					11/07/2024	100-5518-621.70-00	69.13	
					11/07/2024	100-5518-621.70-00	92.60	
					11/07/2024	100-5518-621.50-00	45.92	
					11/07/2024	100-5518-621.70-00	32.94	
					11/07/2024	100-5536-621.70-00	37.12	
					11/07/2024	100-5528-621.70-00	15.28	
					11/07/2024	100-5528-621.70-00	108.03	
					11/07/2024	100-5528-621.50-00	16.59	
					11/07/2024	100-5528-621.50-00	11.98	
					11/07/2024	100-5536-621.70-00	151.04	
					11/07/2024	100-5160-615.40-00	206.15	
							26,243.84	*
								26,243.84
131441	6451	U.S. BANK INSTITUTIONAL T	PR1101		11/07/2024	100-0000-210.13-00	1,215.62	
							1,215.62	*
								1,215.62
131442	7784	WALNUT CREEK FORD	0952	F35404	11/07/2024	470-5433-613.50-00	2,729.76	
							2,729.76	*
								2,729.76
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1101		11/01/2024	100-0000-210.10-00	29,172.21	
			PR1101		11/01/2024	100-0000-210.10-10	2,979.57	
			PR1101		11/01/2024	100-0000-210.10-12	1,593.24	
							33,745.02	*
								33,745.02
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1101		11/01/2024	100-0000-210.12-00	80,910.12	
							80,910.12	*
								80,910.12
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1101		11/01/2024	100-0000-208.12-00	28,471.49	
			PR1101		11/01/2024	100-4424-617.60-00	1,961.00	
							30,432.49	*
								30,432.49
1000029*	6153	INTERNAL REVENUE SERVICE	PR1101		11/01/2024	100-0000-208.10-00	84,036.98	

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1000029*	6153	INTERNAL REVENUE SERVICE	PR1101		11/01/2024	100-0000-208.13-00	608.18	
			PR1101		11/01/2024	100-0000-208.14-00	17,290.62	
							101,935.78 *	101,935.78
BANK/CHECK TOTAL							1,621,650.79	1,621,650.79
ALL BANKS/CHECKS TOTAL							1,621,650.79	1,621,650.79