PREPARED 12/20/2018 14:53:37
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12202018 JLE

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	01/10/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2019/06
Payment date	12/20/2018

EXPENDITURE APPROVAL LIST
AS OF: 01/10/2019 PAYMENT DATE: 12/20/2018

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000006	00	AT&T							
DEC-JAN19-0543				00	12/20/2018	100-5235-614.60-00	ACCT#510 245-0543 648 3	195.52	
DEC-JAN19-3007				00	12/20/2018	100-5514-614.60-00	ACCT#510 799-3007 030 7	256.11	
NOV-JAN19-1972				00	12/20/2018	420-5475-614.60-00	ACCT#510 741-1972 506 0	164.14	
DEC-JAN18 3248				00	12/20/2018	420-5475-614.60-00	ACCT#510 245-3248 488 6	353.33	
DEC-JAN19-2420				00	12/20/2018	470-5433-614.60-00	ACCT#510 245-2420 733 7	1,425.06	
DEC-JAN19-2214				00	12/20/2018	470-5433-614.60-00	ACCT#510 245-2214 501 8	633.92	
							VENDOR TOTAL *	3,028.08	
0007591	00	AT&T							
289683512				00	12/20/2018	100-5514-614.60-00	DEC12-JAN11 AT&T INTERNET	223.00	
289703682				00	12/20/2018	420-5475-614.60-00	DEC09-JAN08 INTERNET SERV	49.25	
							VENDOR TOTAL *	272.25	
0007358	00	AT&T MOBILITY							
376829X12102018				00	12/20/2018	100-5160-614.60-01	11/14/18 - 12/02/18	59.76	
376829X12102018				00	12/20/2018	100-5432-614.60-01	11/14/18 - 12/02/18	33.20	
376829X12102018				00	12/20/2018	100-5436-614.60-01	11/14/18 - 12/02/18	13.28	
376829X12102018				00	12/20/2018	220-5410-614.60-01	11/14/18 - 12/02/18	6.64	
376829X12102018				00	12/20/2018	460-4430-614.60-01	11/14/18 - 12/02/18	26.67	
376829X12102018				00	12/20/2018	470-5433-614.60-01	11/14/18-12/02/18	19.92	
							VENDOR TOTAL *	159.47	
0005549	00	COMCAST							
DEC-JAN19 4664				00	12/20/2018	100-5512-614.10-00	ACCT#8155 40 064 0114664	9.95	
DEC-JAN19 4680				00	12/20/2018	100-5517-622.90-00	ACCT#8155 40 064 0114680	39.74	
DEC-JAN19 4698				00	12/20/2018	100-5518-621.90-00	ACCT#8155 40 064 0114698	24.79	
DEC-JAN19 4664				00	12/20/2018	100-5528-614.60-00	ACCT#8155 40 064 0114664	18.09	
DEC-JAN19 4664				00	12/20/2018	100-5536-614.60-00	ACCT#8155 40 064 0114664	45.22	
DEC-JAN19 4664				00	12/20/2018	100-5538-614.60-00	ACCT#8155 40 064 0114664	45.22	
DEC-JAN19 4664				00	12/20/2018	100-5540-614.60-00	ACCT#8155 40 064 0114664	18.09	
DEC-JAN19 4664				00	12/20/2018	100-5542-614.60-00	ACCT#8155 40 064 0114664	9.04	
DEC-JAN19 4664				00	12/20/2018	100-5543-614.60-00	ACCT#8155 40 064 0114664	45.22	
							VENDOR TOTAL *	255.36	
0000123	00	EBMUD PAYMENT CENTER							
NOV11-DEC11				00	12/20/2018	220-5410-614.70-06	NOV11-DEC11	2,485.08	
NOV11-DEC11				00	12/20/2018	221-5421-614.70-06	NOV11-DEC11	9,835.02	
							VENDOR TOTAL *	12,320.10	
0007460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE							
11302018		PI1311	009090	00	12/17/2018	470-5433-613.40-00	NOV18 - JANITORIAL SERV.	1,295.00	
							VENDOR TOTAL *	1,295.00	
0003491	00	FORENSIC SERVICES DIVISION							
HPD-1810		PI1326	009255	00	12/18/2018	100-5160-618.20-00	10/1-10/31/2018 PERIOD	3,065.00	
							VENDOR TOTAL *	3,065.00	
0007588	00	MANAGEMENT PARTNERS							
INV06727				00	12/20/2018	100-4625-611.40-00	DEC3-DEC13 FINANCIAL SERV	5,427.50	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007588	00	MANAGEMENT PARTNERS							
							VENDOR TOTAL *	5,427.50	
0006468	00	MUNISERVICES							
INV06-004638				00	12/20/2018	100-4625-611.60-00	UUT - Q4, 2018	3,231.89	
							VENDOR TOTAL *	3,231.89	
0003626	00	PACIFIC GAS & ELECTRIC CO.							
NOV-DEC18				00	12/20/2018	221-5421-614.20-07	NOV-DEC18	93.58	
NOV-DEC18				00	12/20/2018	262-5432-614.20-09	NOV-DEC18	105.38	
NOV-DEC18				00	12/20/2018	420-5475-614.20-00	NOV-DEC18	1,445.08	
NOV-DEC18				00	12/20/2018	470-5433-614.20-00	NOV-DEC18	4,443.22	
NOV-DEC18				00	12/20/2018	470-5433-614.20-00	NOV-DEC18	3,264.89	
							VENDOR TOTAL *	9,352.15	
0007512	00	PACIFIC SITE MANAGEMENT							
52338		PI1316	009257	00	12/18/2018	220-5410-613.20-01	REPAIRED THE IRRIGATION	124.06	
52136		PI1319	009258	00	12/18/2018	220-5410-642.10-00	ARBORIST REPORT	3,000.00	
52253		PI1320	009259	00	12/18/2018	220-5410-642.10-00	ARBORIST EXAMIN, CONSULT,	1,400.00	
52248		PI1321	009260	00	12/18/2018	220-5410-642.10-00	TREE PRUNING	4,850.00	
52254		PI1322	009261	00	12/18/2018	220-5410-642.10-00	PRUNING OF OAK TREES	4,850.00	
52242		PI1323	009262	00	12/18/2018	220-5410-642.10-00	PRUNED EUCALYTUS TREES	3,960.00	
52235		PI1324	009263	00	12/18/2018	220-5410-642.10-00	SYCAMORE TREES IN PLANTER	1,750.00	
52234		PI1325	009264	00	12/18/2018	220-5410-642.10-00	REMOVE POPLARS TO GRADE	2,100.00	
52338		PI1317	009257	00	12/18/2018	221-5421-613.20-03	REPAIRED THE IRRIGATION	1,417.99	
52255		PI1315	009254	00	12/18/2018	222-5422-613.20-01	REMOVED TURF & NEW SOD	1,200.00	
52338		PI1318	009257	00	12/18/2018	222-5422-613.20-01	REPAIRED THE IRRIGATION	636.28	
							VENDOR TOTAL *	25,288.33	
0007586	00	PLACEWORKS, INC.							
67331				00	12/20/2018	100-0000-204.00-00	NOV-18 PROFESSIONAL SERV.	367.20	
							VENDOR TOTAL *	367.20	
0005505	00	POWER PLUS							
G87194-14		PI1312	009251	00	12/18/2018	470-5433-611.90-00	10/15-11/11/18 RENTAL	6,055.88	
							VENDOR TOTAL *	6,055.88	
0007278	00	STAILING S & S RV REPAIR							
6004-5		PI1327	009256	00	12/18/2018	100-5164-613.50-00	2008 FORD	1,704.94	
							VENDOR TOTAL *	1,704.94	
0003538	00	SWRCB							
WD-0139965		PI1313	009252	00	12/18/2018	262-5432-611.90-00	FY 19 PERMIT FEE	2,286.00	
WD-0142330		PI1314	009253	00	12/18/2018	262-5432-611.90-00	ANNUAL PERMIT FEE	2,268.00	
							VENDOR TOTAL *	4,554.00	
0007536	00	TYLER TECHNOLOGIES, INC.							
045-245515		PI1334	009215	00	12/20/2018	460-4430-643.10-05	PROXIMITY READER (HID)	3,284.25	
							VENDOR TOTAL *	3,284.25	
0006086	00	VOYAGER FLEET SYSTEMS INC.							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006086	00	VOYAGER FLEET SYSTEMS INC.							
869152231847				00	12/19/2018	100-5160-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	591.88
869152231847				00	12/19/2018	100-5164-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	5,235.00
869152231847				00	12/19/2018	100-5432-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	227.68
869152231847				00	12/19/2018	100-5435-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	1,241.72
869152231847				00	12/19/2018	100-5510-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	423.47
869152231847				00	12/19/2018	220-5410-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	202.45
869152231847				00	12/19/2018	231-5465-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	202.45
869152231847				00	12/19/2018	420-5475-620.20-00	OCT-NOV18 FUEL USAGE	CHECK #: 1000003	202.46
							VENDOR TOTAL *	.00	8,327.11
0007523	00	WEST YOST ASSOCIATES							
2035702		PI1328	008116	00	12/19/2018	420-5475-611.40-00	6/2/18-7/6/18 PROF. SERV.	17,760.00	
2035993		PI1329	008116	00	12/19/2018	420-5475-611.40-00	7/7/18-8/3/18 PROF. SERV	24,523.50	
2036222		PI1330	008116	00	12/19/2018	420-5475-611.40-00	8/4/18-9/7/18 PROF. SERV	17,602.77	
2036421		PI1331	008116	00	12/19/2018	420-5475-611.40-00	9/8/18-10/5/18 PROF SER	1,170.00	
							VENDOR TOTAL *	61,056.27	
							HAND ISSUED TOTAL ***		8,327.11
							TOTAL EXPENDITURES ****	140,717.67	8,327.11
							GRAND TOTAL **********		149,044.78

12/20/18

PREPARED12/20/2018, 15:02:30
PROGRAM: GM348U
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

DISBURSEMENT PERIOD 06/2019

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
120264	6	00	AT&T	12/20/2018	3,028.08	.00
120265	7591	00	AT&T	12/20/2018	272.25	.00
120266	7358	00	AT&T MOBILITY	12/20/2018	159.47	.00
120267	5549	00	COMCAST	12/20/2018	255.36	.00
120268	123	00	EBMUD	12/20/2018	12,320.10	.00
120269	7460	00	EXECUTIVE HERITAGE JANITORIAL SYSTE	12/20/2018	1,295.00	.00
120270	3491	00	FORENSIC SERVICES DIVISION	12/20/2018	3,065.00	.00
120271	7588	00	MANAGEMENT PARTNERS	12/20/2018	5,427.50	.00
120272	6468	00	MUNISERVICES	12/20/2018	3,231.89	.00
120273	3626	00	PACIFIC GAS & ELECTRIC CO.	12/20/2018	9,352.15	.00
120274	7512	00	PACIFIC SITE MANAGEMENT	12/20/2018	25,288.33	.00
120275	7586	00	PLACEWORKS, INC.	12/20/2018	367.20	.00
120276	5505	00	POWER PLUS	12/20/2018	6,055.88	.00
120277	7278	00	STAILING S & S RV REPAIR	12/20/2018	1,704.94	.00
120278	3538	00	SWRCB	12/20/2018	4,554.00	.00
120279	7536	00	TYLER TECHNOLOGIES, INC.	12/20/2018	3,284.25	.00
120280	7523	00	WEST YOST ASSOCIATES	12/20/2018	61,056.27	.00

NUMBER OF CHECKS 17 GRAND TOTAL 140,717.67

12/20/18

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
120264	6	AT&T			12/20/2018	420-5475-614.60-00	164.14		
					12/20/2018	420-5475-614.60-00	353.33		
					12/20/2018	470-5433-614.60-00	1,425.06		
					12/20/2018	100-5235-614.60-00	195.52		
					12/20/2018	470-5433-614.60-00	633.92		
					12/20/2018	100-5514-614.60-00	256.11		
							3,028.08	*	3,028.08
120265	7591	AT&T			12/20/2018	100-5514-614.60-00	223.00		
					12/20/2018	420-5475-614.60-00	49.25		
							272.25	*	272.25
120266	7358	AT&T MOBILITY			12/20/2018	100-5160-614.60-01	59.76		
					12/20/2018	100-5432-614.60-01	33.20		
					12/20/2018	100-5436-614.60-01	13.28		
					12/20/2018	220-5410-614.60-01	6.64		
					12/20/2018	460-4430-614.60-01	26.67		
					12/20/2018	470-5433-614.60-01	19.92		
							159.47	*	159.47
120267	5549	COMCAST			12/20/2018	100-5512-614.10-00	9.95		
					12/20/2018	100-5528-614.60-00	18.09		
					12/20/2018	100-5536-614.60-00	45.22		
					12/20/2018	100-5538-614.60-00	45.22		
					12/20/2018	100-5540-614.60-00	18.09		
					12/20/2018	100-5542-614.60-00	9.04		
					12/20/2018	100-5543-614.60-00	45.22		
					12/20/2018	100-5517-622.90-00	39.74		
					12/20/2018	100-5518-621.90-00	24.79		
							255.36	*	255.36
120268	123	EBMUD PAYMENT CENTER			12/20/2018	220-5410-614.70-06	2,485.08		
					12/20/2018	221-5421-614.70-06	9,835.02		
							12,320.10	*	12,320.10
120269	7460	EXECUTIVE HERITAGE JANITO	PI1311	009090	12/20/2018	470-5433-613.40-00	1,295.00		
							1,295.00	*	1,295.00
120270	3491	FORENSIC SERVICES DIVISIO	PI1326	009255	12/20/2018	100-5160-618.20-00	3,065.00		
							3,065.00	*	3,065.00
120271	7588	MANAGEMENT PARTNERS			12/20/2018	100-4625-611.40-00	5,427.50		
							5,427.50	*	5,427.50
120272	6468	MUNISERVICES			12/20/2018	100-4625-611.60-00	3,231.89		
							3,231.89	*	3,231.89
120273	3626	PACIFIC GAS & ELECTRIC CO			12/20/2018	221-5421-614.20-07	93.58		
					12/20/2018	262-5432-614.20-09	105.38		
					12/20/2018	420-5475-614.20-00	1,445.08		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
120273	3626	PACIFIC GAS & ELECTRIC CO			12/20/2018	470-5433-614.20-00	4,443.22		
					12/20/2018	470-5433-614.20-00	3,264.89		
							9,352.15	*	9,352.15
120274	7512	PACIFIC SITE MANAGEMENT	PI1315	009254	12/20/2018	222-5422-613.20-01	1,200.00		
			PI1316	009257	12/20/2018	220-5410-613.20-01	124.06		
			PI1317	009257	12/20/2018	221-5421-613.20-03	1,417.99		
			PI1318	009257	12/20/2018	222-5422-613.20-01	636.28		
			PI1319	009258	12/20/2018	220-5410-642.10-00	3,000.00		
			PI1320	009259	12/20/2018	220-5410-642.10-00	1,400.00		
			PI1321	009260	12/20/2018	220-5410-642.10-00	4,850.00		
			PI1322	009261	12/20/2018	220-5410-642.10-00	4,850.00		
			PI1323	009262	12/20/2018	220-5410-642.10-00	3,960.00		
			PI1324	009263	12/20/2018	220-5410-642.10-00	1,750.00		
			PI1325	009264	12/20/2018	220-5410-642.10-00	2,100.00		
							25,288.33	*	25,288.33
120275	7586	PLACEWORKS, INC.			12/20/2018	100-0000-204.00-00	367.20		
							367.20	*	367.20
120276	5505	POWER PLUS	PI1312	009251	12/20/2018	470-5433-611.90-00	6,055.88		
							6,055.88	*	6,055.88
120277	7278	STAILING S & S RV REPAIR	PI1327	009256	12/20/2018	100-5164-613.50-00	1,704.94		
							1,704.94	*	1,704.94
120278	3538	SWRCB	PI1313	009252	12/20/2018	262-5432-611.90-00	2,286.00		
			PI1314	009253	12/20/2018	262-5432-611.90-00	2,268.00		
							4,554.00	*	4,554.00
120279	7536	TYLER TECHNOLOGIES, INC.	PI1334	009215	12/20/2018	460-4430-643.10-05	3,284.25		
							3,284.25	*	3,284.25
120280	7523	WEST YOST ASSOCIATES	PI1328	008116	12/20/2018	420-5475-611.40-00	17,760.00		
			PI1329	008116	12/20/2018	420-5475-611.40-00	24,523.50		
			PI1330	008116	12/20/2018	420-5475-611.40-00	17,602.77		
			PI1331	008116	12/20/2018	420-5475-611.40-00	1,170.00		
							61,056.27	*	61,056.27
1000003*	6086	VOYAGER FLEET SYSTEMS INC			12/19/2018	100-5160-620.20-00	591.88		
					12/19/2018	100-5164-620.20-00	5,235.00		
					12/19/2018	100-5432-620.20-00	227.68		
					12/19/2018	100-5435-620.20-00	1,241.72		
					12/19/2018	100-5510-620.20-00	423.47		
					12/19/2018	220-5410-620.20-00	202.45		
					12/19/2018	231-5465-620.20-00	202.45		
					12/19/2018	420-5475-620.20-00	202.46		
							8,327.11	*	8,327.11
						BANK/CHECK TOTAL	149,044.78		149,044.78

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
						ALL BANKS/CHECKS TOTAL	149,044.78	149,044.78