

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: January 05, 2023

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>
127916 – 127952 (Vendors Check)	\$	238,127.89
EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	132,278.70
GRAND TOTAL:	\$	370,406.59

Respectfully submitted,



Finance Director

Council Warrants 01/05/2023

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
127916	7335	A&K MACHINE SHOP	1098	F32762	01/05/2023	262-5432-611.90-00	1,800.00 1,800.00 *	1,800.00
127917	677	ABAG			01/05/2023	470-5433-614.30-00	8.59	
					01/05/2023	470-5433-614.30-00	12,998.62	
					01/05/2023	470-5433-614.30-00	438.02	
					01/05/2023	470-5433-614.30-00	166.19	
					01/05/2023	470-5433-614.30-00	8.58	
					01/05/2023	470-5433-614.30-00	7.09	
					01/05/2023	470-5433-614.30-00	10,725.30	
					01/05/2023	470-5433-614.30-00	361.41	
					01/05/2023	470-5433-614.30-00	137.12	
					01/05/2023	470-5433-614.30-00	7.08	
							24,858.00 *	24,858.00
127918	4794	ALFRED DELTORCHIO			01/05/2023	100-5160-613.90-00	859.00 859.00 *	859.00
127919	7076	AMG ENGINEERING INC.	PI1052	009777	01/05/2023	420-5475-611.40-00	10,619.55	
			PI1053	009777	01/05/2023	420-5475-611.40-00	1,250.00	
			1092	F32755	01/05/2023	231-5465-611.90-00	1,450.00	
			1101	F32765	01/05/2023	231-5465-611.90-00	1,920.00	
							15,239.55 *	15,239.55
127920	5657	AMS.NET, INC.	1088	F32751	01/05/2023	460-4430-613.10-03	3,554.91	
			1089	F32752	01/05/2023	460-4430-611.40-00	5,000.00 8,554.91 *	8,554.91
127921	6985	ASSOCIATED BUSINESS MACHI			01/05/2023	100-4625-616.10-01	100.00 100.00 *	100.00
127922	290	BAY ALARM COMPANY	PI1054	009779	01/05/2023	470-5433-613.40-00	1,788.00	
			PI1055	009779	01/05/2023	470-5433-613.40-00	624.00	
			PI1056	009779	01/05/2023	470-5433-613.40-00	234.00	
			PI1057	009779	01/05/2023	470-5433-613.40-00	438.00	
			PI1058	009779	01/05/2023	470-5433-613.40-00	113.40	
			PI1059	009779	01/05/2023	470-5433-613.40-00	113.40	
			PI1060	009779	01/05/2023	470-5433-613.40-00	113.40	
			PI1061	009779	01/05/2023	470-5433-613.40-00	113.40	
			PI1062	009779	01/05/2023	470-5433-613.40-00	308.70	
			PI1063	009779	01/05/2023	470-5433-613.40-00	1,965.00	
			PI1064	009779	01/05/2023	470-5433-613.40-00	339.00	
							6,150.30 *	6,150.30
127923	2209	CCC GENERAL SERVICES DEPA	1097	F32761	01/05/2023	262-5432-613.10-08	3,143.78 3,143.78 *	3,143.78
127924	5549	COMCAST			01/05/2023	100-5517-622.90-00	79.44	
					01/05/2023	100-5512-614.10-00	254.19	
					01/05/2023	100-5524-622.90-00	14.47	

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127924	5549	COMCAST			01/05/2023	100-5518-621.90-00	79.44 427.54 *	427.54
127925	4269	CONCENTRA MEDICAL CENTERS	1043 1086	F32713 F32744	01/05/2023 01/05/2023	100-4520-611.80-02 100-4520-611.80-02	128.00 185.00 313.00 *	313.00
127926	6358	CONCORD UNIFORMS LLC	1080	F32738	01/05/2023	100-5160-621.80-00	647.96 647.96 *	647.96
127927	3472	CRPOA	1081	F32739	01/05/2023	100-5160-615.20-00	96.00 96.00 *	96.00
127928	6562	DAN MILLER	1083	F32741	01/05/2023	100-5164-615.40-02	90.00 90.00 *	90.00
127929	7836	FLOCK SAFETY	PI1077	009859	01/05/2023	100-5160-621.20-00	20,000.00 20,000.00 *	20,000.00
127930	5106	HERCULES POLICE ASSOCIATI	PR1230		01/05/2023	100-0000-210.34-00	100.00 100.00 *	100.00
127931	3198	HERCULES SENIOR HOUSING			01/05/2023	614-3010-630.40-24	65,000.00 65,000.00 *	65,000.00
127932	7535	HERCULES TREE SERVICE & L	1099	F32763	01/05/2023	220-5410-642.10-00	5,300.00 5,300.00 *	5,300.00
127933	7870	JOHN ALAN FOSTER	1085	F32743	01/05/2023	100-4520-611.80-02	2,000.00 2,000.00 *	2,000.00
127934	7703	JONATHAN FERNANDEZ	1084	F32742	01/05/2023	100-5164-615.40-02	690.00 690.00 *	690.00
127935	645	KEL-AIRE	1091	F32754	01/05/2023	470-5433-613.30-00	400.00 400.00 *	400.00
127936	7670	L.N. CURTIS & SONS	1079	F32737	01/05/2023	100-5160-621.80-00	2,554.61 2,554.61 *	2,554.61
127937	6387	LEHR	PI1074 PI1075	009855 009856	01/05/2023 01/05/2023	450-6210-644.30-02 450-6210-644.30-02	20,737.72 20,640.64 41,378.36 *	41,378.36
127938	7948	MARCUM TECHNOLOGY, LLC	PI1073	009840	01/05/2023	460-4430-643.10-05	7,500.00 7,500.00 *	7,500.00
127939	7933	MERAS WATER SOLUTIONS	1090	F32753	01/05/2023	470-5433-613.40-00	350.00 350.00 *	350.00

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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
127940	7617	NEW IMAGE LANDSCAPE COMPA	PI1069	009790	01/05/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
127941	1336	NUCO2 LLC	PI1072	009826	01/05/2023	100-5536-620.70-01	1,006.00 1,006.00 *	1,006.00
127942	7512	PACIFIC SITE MANAGEMENT	PI1076	009858	01/05/2023	220-5410-642.10-00	14,989.00 14,989.00 *	14,989.00
127943	3855	PREFERRED ALLIANCE, INC.	1087	F32747	01/05/2023	100-4520-611.80-02	42.00 42.00 *	42.00
127944	4236	READY REFRESH BY NESTLE			01/05/2023 01/05/2023 01/05/2023 01/05/2023 01/05/2023	100-4420-621.50-00 100-5160-621.90-00 100-5518-621.50-00 100-5517-621.50-00 100-5516-621.50-00	37.95 37.94 48.48 37.94 48.48 210.79 *	210.79
127945	7656	REVEL ENVIRONMENTAL MANUF	1100	F32764	01/05/2023	231-5465-613.20-07	2,046.00 2,046.00 *	2,046.00
127946	3542	RODEO AUTOTECH, INC.	1078 1093 1094 1095	F32736 F32757 F32758 F32759	01/05/2023 01/05/2023 01/05/2023 01/05/2023	100-5164-613.50-00 420-5475-613.50-00 420-5475-613.50-00 420-5475-613.50-00	831.10 51.75 51.75 400.00 1,334.60 *	1,334.60
127947	7952	SLIM JIM'S LOCKSMITHS, IN	1102	F32766	01/05/2023	470-5433-613.10-00	165.00 165.00 *	165.00
127948	7334	TERMINIX INTERNATIONAL LP	PI1065 PI1066 PI1067 PI1068	009783 009783 009783 009783	01/05/2023 01/05/2023 01/05/2023 01/05/2023	470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00	152.00 152.00 152.00 152.00 608.00 *	608.00
127949	7484	THE CONSTRUCTION ZONE, LL	1096	F32760	01/05/2023	262-5432-620.01-00	852.15 852.15 *	852.15
127950	7667	TRIPEPI SMITH	PI1070 PI1071	009809 009809	01/05/2023 01/05/2023	100-4115-611.40-00 100-4115-611.40-00	6,180.00 567.50 6,747.50 *	6,747.50
127951	6451	U.S. BANK INSTITUTIONAL T	PR1230		01/05/2023	100-0000-210.13-00	675.22 675.22 *	675.22
127952	6041	VERIZON WIRELESS	1082	F32740	01/05/2023	100-5160-618.20-00	228.06 228.06 *	228.06

PREPARED 01/05/2023, 14:20:39
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2023/07
 REPORT NUMBER 22

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR1230		12/30/2022	100-0000-210.10-00	9,465.94	
			PR1230		12/30/2022	100-0000-210.10-10	2,284.50	
			PR1230		12/30/2022	100-0000-210.10-12	1,115.25	
							12,865.69	12,865.69
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR1230		12/30/2022	100-0000-210.12-00	57,950.58	
							57,950.58	57,950.58
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR1230		12/30/2022	100-0000-208.12-00	14,515.68	
							14,515.68	14,515.68
1000029*	6153	INTERNAL REVENUE SERVICE	PR1230		12/30/2022	100-0000-208.10-00	38,100.04	
			PR1230		12/30/2022	100-0000-208.14-00	8,846.71	
							46,946.75	46,946.75
BANK/CHECK TOTAL							370,406.59	370,406.59
ALL BANKS/CHECKS TOTAL							370,406.59	370,406.59