

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

Date: January 23, 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>
128040 (Vendors Check)	\$	1,008.72
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,008.72</b>

Respectfully submitted,

  
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Finance Director

Council Warrants 01/23/2023

BANK TRANSFER LIST

FUND 100 GENERAL FUND		ACCOUNT	** CHECK/PAYMENT **	**** VOUCHER ****	DISBURSEMENT	VENDOR
BANK		NO	NO	NO	AMOUNT	REFERENCE
DESCRIPTION			DATE	DATE		
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00 MECHANICS BANK						
	100-4010-615.40-00	128040	1/23/2023	1/23/2023	1,008.72	0007955 ALEXANDER WALKER-GRIFFIN
				ACCOUNT TOTAL	1,008.72	*
	MECHANICS BANK			TOTAL	1,008.72	**
				TOTAL DUE FROM THIS FUND FOR THIS PERIOD	1,008.72	***
				TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD	1,008.72	****

PREPARED 01/23/2023,12:40:25  
 PROGRAM: GM339L  
 CITY OF HERCULES

EXPENDITURE APPROVAL LIST  
 AS OF: 02/13/2023 PAYMENT DATE: 01/23/2023

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0007955	00	ALEXANDER WALKER-GRIFFIN						
01/17-01/20	'23		00	01/23/2023	100-4010-615.40-00	LEAGUE OF CALIFORNIA	1,008.72	
						VENDOR TOTAL *	1,008.72	
						TOTAL EXPENDITURES ****	1,008.72	
					GRAND TOTAL	*****		1,008.72