

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director

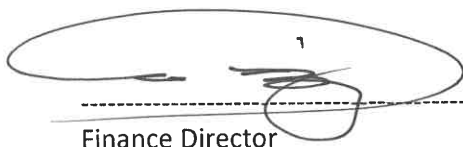
Date: February 02, 2023

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>
128041 – 128094 (Vendors Check)	\$	889,994.45
EFT1000005/ EFT1000006/EFT1000007/ EFT1000009/ EFT1000017/ EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$	231,015.46
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,121,009.91</b>

Respectfully submitted,



Finance Director

Council Warrants 02/02/2023

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
128041	677	ABAG			02/02/2023	470-5433-614.30-00	1,061.56	
					02/02/2023	470-5433-614.30-00	12,258.31	
					02/02/2023	470-5433-614.30-00	267.75	
					02/02/2023	470-5433-614.30-00	22.87	
					02/02/2023	470-5433-614.30-00	9.51	
					02/02/2023	470-5433-614.30-00	875.90	
					02/02/2023	470-5433-614.30-00	10,114.46	
					02/02/2023	470-5433-614.30-00	220.92	
					02/02/2023	470-5433-614.30-00	18.87	
					02/02/2023	470-5433-614.30-00	7.85	
					02/02/2023	470-5433-614.30-00	24,858.00	24,858.00
128042	5802	ALLIANT INSURANCE SERVICE	1202	F32818	02/02/2023	100-5512-617.20-00	1,052.00	1,052.00
128043	7076	AMG ENGINEERING INC.	PI1247	009853	02/02/2023	220-5410-642.10-00	42,744.03	42,744.03
128044	5657	AMS.NET, INC.	1207	F32823	02/02/2023	460-4430-613.10-03	3,554.91	3,554.91
128045	6985	ASSOCIATED BUSINESS MACHI			02/02/2023	100-4625-616.10-01	100.00	100.00
128046	7939	BAKER TILLY US, LP	PI1246	009842	02/02/2023	100-5235-611.50-00	7,540.00	7,540.00
128047	290	BAY ALARM COMPANY	PI1237	009779	02/02/2023	470-5433-613.40-00	346.65	346.65
128048	3725	BAY AREA NEWS GROUP-EAST	1203	F32819	02/02/2023	100-4420-615.30-00	180.90	
			1204	F32820	02/02/2023	100-5235-615.30-00	174.60	
					02/02/2023	100-5235-615.30-00	286.20	
					02/02/2023	100-5235-615.30-00	641.70	641.70
128049	1393	BKF ENGINEERS	PI1242	009819	02/02/2023	262-5432-611.90-00	10,200.00	
			PI1248	009861	02/02/2023	100-5435-630.90-96	7,390.79	
					02/02/2023	100-5435-630.90-96	17,590.79	17,590.79
128050	6381	CA STATE DISBURSEMENT UNI	PR0127		02/02/2023	100-0000-210.32-00	1,846.15	1,846.15
128051	5537	CALTRONICS BUSINESS SYSTE			02/02/2023	100-5160-616.10-01	167.38	
					02/02/2023	100-4010-616.10-01	15.53	
					02/02/2023	100-4115-616.10-01	15.97	
					02/02/2023	100-4420-616.10-01	299.73	
					02/02/2023	100-4520-616.10-01	1.07	
					02/02/2023	100-4625-616.10-01	41.87	
					02/02/2023	100-5160-616.10-01	.01	
					02/02/2023	100-5235-616.10-01	11.97	

PREPARED 02/02/2023, 12:54:42  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2023/08  
 REPORT NUMBER 29

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128051	5537	CALTRONICS BUSINESS SYSTE			02/02/2023	100-5238-616.10-01	28.46	
					02/02/2023	100-5435-616.10-01	103.72	
					02/02/2023	100-5510-616.10-01	55.55	
							741.26	* 741.26
128052	7117	CAROLLO ENGINEERS, INC.	PI1241	009800	02/02/2023	420-5475-611.90-00	6,025.76	
							6,025.76	* 6,025.76
128053	4930	CCC DEPARTMENT OF INFORMA	1215	F32830	02/02/2023	100-5160-618.20-00	863.52	
							863.52	* 863.52
128054	2209	CCC GENERAL SERVICES DEPA	1223	F32838	02/02/2023	262-5432-613.10-08	1,388.63	
							1,388.63	* 1,388.63
128055	7843	CENTRAL CONCRETE SUPPLY C	1205	F32821	02/02/2023	263-5432-611.90-00	676.06	
							676.06	* 676.06
128056	7883	CF UNITED LLC	1226	F32841	02/02/2023	100-5160-611.90-00	10.00	
							10.00	* 10.00
128057	169	CITY OF PINOLE	PI1238	009788	02/02/2023	420-5475-618.20-00	162,691.22	
			PI1239	009788	02/02/2023	420-5475-618.20-00	141,129.54	
			PI1240	009788	02/02/2023	420-5475-618.20-00	155,085.61	
							458,906.37	* 458,906.37
128058	777	CITY OF WALNUT CREEK	1208	F32824	02/02/2023	100-4010-615.40-01	55.00	
			1209	F32824	02/02/2023	100-4010-615.40-01	55.00	
							110.00	* 110.00
128059	6658	CODE PUBLISHING, INC.	1234	F32851	02/02/2023	100-4420-611.90-00	241.25	
							241.25	* 241.25
128060	5549	COMCAST			02/02/2023	263-5432-611.90-00	240.23	
					02/02/2023	100-5543-614.10-00	82.61	
					02/02/2023	420-5475-614.60-00	180.01	
					02/02/2023	100-5518-621.90-00	87.87	
					02/02/2023	100-5517-622.90-00	87.87	
					02/02/2023	100-5517-622.90-00	14.48	
			1212	F32827	02/02/2023	100-5160-621.90-00	84.72	
							777.79	* 777.79
128061	5040	CONTRA COSTA HEALTH SERVI	1233	F32850	02/02/2023	100-5512-611.90-00	2,186.00	
							2,186.00	* 2,186.00
128062	123	EBMUD PAYMENT CENTER			02/02/2023	220-5410-614.70-06	825.80	
					02/02/2023	221-5421-614.70-06	188.99	
					02/02/2023	224-5424-614.70-06	80.12	
					02/02/2023	233-5412-614.70-06	577.36	
					02/02/2023	237-5416-614.70-06	98.34	
					02/02/2023	470-5433-614.70-00	125.14	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128062	123	EBMUD PAYMENT CENTER			02/02/2023	221-5421-614.70-06	1,484.94 3,380.69 *	3,380.69
128063	3491	FORENSIC SERVICES DIVISIO	1222	F32837	02/02/2023	100-5160-618.20-00	3,850.00 3,850.00 *	3,850.00
128064	6861	FRANCISCO & ASSOCIATES, I	1220	F32835	02/02/2023	387-5432-611.90-00	5,000.00 5,000.00 *	5,000.00
128065	4423	GRAY-BOWEN-SCOTT	PI1243	009823	02/02/2023	300-5970-641.05-04	81,380.41 81,380.41 *	81,380.41
128066	7434	HDL COREN & CONE			02/02/2023	100-4625-611.40-00	4,153.88 4,153.88 *	4,153.88
128067	5106	HERCULES POLICE ASSOCIATI	PR0127		02/02/2023	100-0000-210.34-00	1,000.00 1,000.00 *	1,000.00
128068	7535	HERCULES TREE SERVICE & L	1206	F32822	02/02/2023	220-5410-613.20-01	1,300.00 1,300.00 *	1,300.00
128069	7887	HINDERLITER DE LLAM AS &	PI1236	009683	02/02/2023	100-0000-611.90-00	14,170.00 14,170.00 *	14,170.00
128070	3659	IAN BAISAS			02/02/2023	511-5164-606.41-01	20,017.61 20,017.61 *	20,017.61
128071	7917	KROLL ASSOCIATES, INC	PI1251	009867	02/02/2023	460-4430-613.10-03	17,416.50 17,416.50 *	17,416.50
128072	6387	LEHR	1210 1211	F32825 F32826	02/02/2023 02/02/2023	100-5164-613.50-00 100-5164-613.50-00	750.00 1,087.36 1,837.36 *	1,837.36
128073	7884	MCGUIRE AND HESTER	PI1244	009828	02/02/2023	262-5432-642.05-20	57,736.60 57,736.60 *	57,736.60
128074	6921	MOORE IACOFANO GOLTSMAN,	PI1245 PI1250	009832 009866	02/02/2023 02/02/2023	300-0000-642.05-00 267-5235-611.91-00	12,746.25 19,828.12 32,574.37 *	32,574.37
128075	269	MUNICIPAL POOLING AUTHORI			02/02/2023	100-4424-617.40-00	630.18 630.18 *	630.18
128076	7848	NATIONAL D.R.I.V.E.	PR0127		02/02/2023	100-0000-210.50-00	20.00 20.00 *	20.00
128077	916	NATIONAL NOTARY ASSOCIATI			02/02/2023	100-4420-615.40-00	779.80 779.80 *	779.80





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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
128090	6451	U.S. BANK INSTITUTIONAL T	PR0127		02/02/2023	100-0000-210.13-00	904.82 904.82 *	904.82
128091	6344	UNION PACIFIC RAILROAD CO	PI1235	009596	02/02/2023	354-5970-641.02-00	482.50 482.50 *	482.50
128092	6041	VERIZON WIRELESS	1214	F32829	02/02/2023	100-5160-618.20-00	114.03 114.03 *	114.03
128093	7784	WALNUT CREEK FORD	1213	F32828	02/02/2023	100-5164-613.50-00	30.00 30.00 *	30.00
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0127		01/27/2023	100-0000-210.40-00	86,169.05 86,169.05 *	86,169.05
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0127 PR0127 PR0127		01/27/2023 01/27/2023 01/27/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	12,591.34 2,659.03 1,329.50 16,579.87 *	16,579.87
1000007*	3904	VISION SERVICE PLAN	PR0127		01/27/2023	100-0000-210.43-00	873.73 873.73 *	873.73
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0127		01/27/2023	100-0000-210.12-00	61,265.87 61,265.87 *	61,265.87
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0127		01/27/2023	100-0000-208.12-00	15,255.74 15,255.74 *	15,255.74
1000027*	5279	AFLAC	PR0127		01/27/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0127 PR0127		01/27/2023 01/27/2023	100-0000-208.10-00 100-0000-208.14-00	41,450.54 9,265.06 50,715.60 *	50,715.60
BANK/CHECK TOTAL							1,117,802.32	1,117,802.32
ALL BANKS/CHECKS TOTAL							1,117,802.32	1,117,802.32

PREPARED 02/02/2023, 15:09:21  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

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128094	7884	MCGUIRE AND HESTER	PI1252	009828	02/02/2023	262-5432-642.05-20	3,207.59 3,207.59 *	3,207.59
BANK/CHECK TOTAL							3,207.59	3,207.59
ALL BANKS/CHECKS TOTAL							3,207.59	3,207.59