

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: February 16, 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>
128095 – 128163 (Vendors Check)	\$ 465,140.87
127755 (Void Check)	\$ (3,727.66)
EFT1000003/ EFT1000006/ EFT1000009/ EFT10000017/ EFT1000029 / EFT1000041 (Vendors Wire Transfer)	\$ 169,399.00
GRAND TOTAL:	\$ 630,812.21

Respectfully submitted,



Finance Director
Council Warrants 02/16/2023.

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
127755*	7717	EMPIRE TODAY, LLC	0864		11/22/2022	300-5436-642.05-00	3,727.66- 3,727.66- *	VOIDED
128095	7076	AMG ENGINEERING INC.	PI1300	009777	02/16/2023	420-5475-611.40-00	6,620.45	
			PI1301	009777	02/16/2023	420-5475-611.40-00	4,955.75	
			PI1302	009778	02/16/2023	420-5475-611.40-00	1,320.00	
			PI1303	009778	02/16/2023	420-5475-611.40-00	1,800.00	
							14,696.20 *	14,696.20
128096	5657	AMS.NET, INC.	PI1337	009868	02/16/2023	460-4430-643.10-05	5,086.44 5,086.44 *	5,086.44
128097	7820	ASHLEY PERA	1254	F32880	02/16/2023	100-5536-611.90-00	600.00 600.00 *	600.00
128098	7895	AT&T CORP			02/16/2023	100-5501-614.60-00	1,263.11 1,263.11 *	1,263.11
128099	7358	AT&T MOBILITY			02/16/2023	100-4115-614.60-01	142.68	
					02/16/2023	100-4420-614.60-01	11.68	
					02/16/2023	100-5160-614.60-01	106.71	
					02/16/2023	100-5432-614.60-01	176.80	
					02/16/2023	100-5436-614.60-01	181.84	
					02/16/2023	100-5512-614.60-01	44.20	
					02/16/2023	100-5516-614.60-01	49.24	
					02/16/2023	100-5517-614.60-01	84.44	
					02/16/2023	100-5518-614.60-01	44.20	
					02/16/2023	220-5410-614.60-01	44.20	
					02/16/2023	420-5475-614.60-01	44.20	
					02/16/2023	460-4430-614.60-01	178.96	
					02/16/2023	470-5433-614.60-01	88.40	
			1294	F32898	02/16/2023	100-5160-614.60-01	2,236.93 3,434.48 *	3,434.48
128100	7094	ATUR SHABBAS	1253	F32852	02/16/2023	100-5520-611.90-00	1,293.30 1,293.30 *	1,293.30
128101	6468	AVENU/MUNISERVICES			02/16/2023	100-4625-611.60-00	5,507.84	
					02/16/2023	100-4625-611.60-00	200.00	
							5,707.84 *	5,707.84
128102	7916	BLUE CHIP TEES	1258	F32888	02/16/2023	100-5512-611.90-00	220.68	
			1259	F32888	02/16/2023	100-5513-611.90-00	220.68	
			1260	F32888	02/16/2023	100-5536-611.90-00	220.70	
							662.06 *	662.06
128103	7918	CALIFORNIA EXTRADITION SE	1287	F32891	02/16/2023	100-5160-611.90-00	3,292.50 3,292.50 *	3,292.50
128104	2209	CCC GENERAL SERVICES DEPA	1273	F32865	02/16/2023	262-5432-613.10-08	4,472.77	

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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
128104	2209	CCC GENERAL SERVICES DEPA					4,472.77 *	4,472.77
128105	5166	CCC OFFICE OF THE SHERIFF	PI1340	009871	02/16/2023	100-5160-618.20-00	37,012.00 37,012.00 *	37,012.00
128106	5431	CCC SENIOR NUTRITION PROG			02/16/2023	100-0000-202.40-00	5,868.47 5,868.47 *	5,868.47
128107	6057	CHELSEA COLLIVER	1255	F32881	02/16/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
128108	169	CITY OF PINOLE	PI1338	009869	02/16/2023	100-5160-618.20-00	103,032.49 103,032.49 *	103,032.49
128109	4103	CLEAN LAKES, INC.	PI1304	009781	02/16/2023	231-5465-613.20-08	1,950.00 1,950.00 *	1,950.00
128110	6658	CODE PUBLISHING, INC.	1295	F32900	02/16/2023	100-4420-611.90-00	940.00 940.00 *	940.00
128111	5549	COMCAST			02/16/2023	420-5475-614.60-00	163.77 163.77 *	163.77
128112	7758	CORODATA RECORDS MANAGEME	1297	F32902	02/16/2023	100-4420-611.90-00	182.07 182.07 *	182.07
128113	7209	CREATIVE SIGNAGE	1292 1293	F32896 F32897	02/16/2023 02/16/2023	100-5160-611.90-00 100-5160-611.90-00	1,513.50 255.65 1,769.15 *	1,769.15
128114	4000	DEPARTMENT OF JUSTICE			02/16/2023 02/16/2023	100-5160-611.80-00 100-4520-611.80-02	358.00 128.00 486.00 *	486.00
128115	332	DEPARTMENT OF TRANSPORTAT	1270	F32862	02/16/2023	262-5432-613.10-08	1,132.90 1,132.90 *	1,132.90
128116	7652	DEYSI ORTEGA			02/16/2023	100-4625-615.40-00	194.53 194.53 *	194.53
128117	2990	EAST BAY DIVISION, LCC	1261 1262 1263 1264	F32854 F32854 F32855 F32855	02/16/2023 02/16/2023 02/16/2023 02/16/2023	100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00	40.00 40.00 50.00 50.00 180.00 *	180.00
128118	123	EBMUD PAYMENT CENTER			02/16/2023 02/16/2023 02/16/2023 02/16/2023	100-5518-614.70-00 100-5520-614.70-00 220-5410-614.70-06 221-5421-614.70-06	95.12 1,116.00 12,054.06 824.26	

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
128118	123	EBMUD PAYMENT CENTER			02/16/2023	222-5422-614.70-06	624.56	
					02/16/2023	223-5423-614.70-06	246.58	
					02/16/2023	224-5424-614.70-06	196.68	
					02/16/2023	225-5425-614.70-06	181.48	
					02/16/2023	232-5411-614.70-06	98.34	
					02/16/2023	237-5416-614.70-06	983.40	
					02/16/2023	470-5433-614.70-00	4,325.38	
							20,745.86	20,745.86
128119	7960	EDWIN GATO			02/16/2023	100-4625-615.40-00	169.70	
							169.70	169.70
128120	7631	ELOCK TECHNOLOGIES, LLC	1277	F32874	02/16/2023	470-5433-620.30-00	560.00	
							560.00	560.00
128121	5293	ERNIE'S PLUMBING	1257		02/16/2023	100-5510-395.00-00	1,775.00	
							1,775.00	1,775.00
128122	7136	GOLDFARB & LIPMAN LLP			02/16/2023	100-4320-611.70-02	78.00	
							78.00	78.00
128123	6837	H & R PLUMBING AND DRAIN	1276	F32873	02/16/2023	231-5465-611.40-00	4,400.00	
			PI1346	009878	02/16/2023	231-5465-611.40-00	11,000.00	
			PI1347	009879	02/16/2023	420-5475-611.90-00	13,200.00	
							28,600.00	28,600.00
128124	7535	HERCULES TREE SERVICE & L	1274	F32871	02/16/2023	220-5410-613.20-01	2,750.00	
			1275	F32872	02/16/2023	220-5410-613.20-01	1,200.00	
							3,950.00	3,950.00
128125	6571	HOLOPHANE	1272	F32864	02/16/2023	262-5432-642.05-20	9,552.21	
							9,552.21	9,552.21
128126	7216	JARVIS FAY LLP			02/16/2023	100-4320-611.70-03	14,617.00	
					02/16/2023	100-5235-630.90-96	756.00	
					02/16/2023	100-5235-630.90-96	2,898.00	
					02/16/2023	100-5235-630.90-96	1,260.00	
							19,531.00	19,531.00
128127	5974	JODI TAMOSUNAS	1256	F32882	02/16/2023	100-5536-611.90-00	1,050.00	
							1,050.00	1,050.00
128128	7872	KARLA LAZO	1285	F32889	02/16/2023	100-5164-615.40-02	36.00	
							36.00	36.00
128129	645	KEL-AIRE	1282	F32884	02/16/2023	470-5433-613.30-00	543.30	
			PI1311	009784	02/16/2023	470-5433-613.30-00	232.13	
			PI1312	009784	02/16/2023	470-5433-613.30-00	194.38	
			PI1313	009784	02/16/2023	470-5433-613.30-00	396.30	
			PI1314	009784	02/16/2023	470-5433-613.30-00	167.64	

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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
128129	645	KEL-AIRE	PI1315	009784	02/16/2023	470-5433-613.30-00	753.72 2,287.47 *	2,287.47
128130	7959	KRISTINA GRIFFITH			02/16/2023	100-0000-202.40-00	26.53 26.53 *	26.53
128131	7028	LANER ELECTRIC SUPPLY CO.	1280	F32877	02/16/2023	262-5432-613.20-00	909.92 909.92 *	909.92
128132	7768	LANGUAGE LINE SOLUTIONS,	1290	F32894	02/16/2023	100-5160-611.90-00	7.55 7.55 *	7.55
128133	7933	MERAS WATER SOLUTIONS	1279	F32876	02/16/2023	420-5475-611.40-00	350.00 350.00 *	350.00
128134	6921	MOORE IACOFANO GOLTSMAN,	PI1341	009873	02/16/2023	267-5235-611.91-00	11,354.25 11,354.25 *	11,354.25
128135	7961	NAHID VAFADARI			02/16/2023	100-4625-615.40-00	44.54 44.54 *	44.54
128136	7617	NEW IMAGE LANDSCAPE COMPA	PI1318	009790	02/16/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
128137	7360	OYSTER INCORPORATED	1291	F32895	02/16/2023	100-5160-611.90-00	55.00 55.00 *	55.00
128138	3626	PACIFIC GAS & ELECTRIC CO			02/16/2023	221-5421-614.20-07	34.95	
					02/16/2023	420-5475-614.20-00	3,352.44	
					02/16/2023	220-5410-614.20-00	73.06	
					02/16/2023	221-5421-614.20-07	4,508.28	
					02/16/2023	222-5422-614.20-07	553.27	
					02/16/2023	420-5475-614.20-00	115.40	
					02/16/2023	470-5433-614.20-00	495.82	
					02/16/2023	221-5421-614.20-07	253.60	
					02/16/2023	470-5433-614.20-00	1,863.89	
					02/16/2023	470-5433-614.30-00	4,725.48	
							15,976.19 *	15,976.19
128139	7512	PACIFIC SITE MANAGEMENT	1268	F32859	02/16/2023	220-5410-613.20-01	500.00	
			1283	F32885	02/16/2023	221-5421-613.20-01	2,250.00	
			PI1319	009791	02/16/2023	220-5410-613.20-01	21,844.92	
			PI1320	009792	02/16/2023	221-5421-613.20-01	11,325.91	
			PI1321	009792	02/16/2023	221-5421-613.20-01	700.00	
			PI1322	009793	02/16/2023	222-5422-613.20-01	3,775.16	
			PI1323	009794	02/16/2023	223-5423-613.20-01	2,849.66	
			PI1324	009796	02/16/2023	266-3005-611.90-00	1,106.08	
			PI1325	009797	02/16/2023	224-5424-613.20-01	996.45	
			PI1326	009797	02/16/2023	224-5424-613.20-01	750.00	
			PI1327	009798	02/16/2023	225-5425-613.20-00	3,591.75	

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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
128139	7512	PACIFIC SITE MANAGEMENT	PI1328	009798	02/16/2023	232-5411-613.20-01	285.32	
			PI1329	009798	02/16/2023	233-5412-613.20-00	177.82	
			PI1330	009798	02/16/2023	234-5413-613.20-01	361.75	
			PI1331	009798	02/16/2023	235-5414-613.20-01	436.66	
			PI1332	009798	02/16/2023	236-5415-613.20-01	22.50	
			PI1333	009798	02/16/2023	238-5417-613.20-01	172.51	
			PI1334	009798	02/16/2023	239-5418-613.20-00	83.33	
			PI1335	009798	02/16/2023	251-5419-613.20-00	646.91	
			PI1336	009798	02/16/2023	253-5420-613.20-01	117.82	
			PI1342	009874	02/16/2023	220-5410-613.20-01	436.87	
			PI1343	009874	02/16/2023	220-5410-613.20-01	2,000.00	
			PI1344	009874	02/16/2023	220-5410-613.20-01	436.87	
			PI1345	009874	02/16/2023	220-5410-613.20-01	2,000.00	
							56,868.29	*
								56,868.29
128140	7722	POINT EMBLEMS, LLC	1286	F32890	02/16/2023	100-5160-621.60-00	585.79	
							585.79	*
								585.79
128141	7950	PRESTIGE PRINTING & GRAPH	1289	F32893	02/16/2023	100-5160-611.90-00	113.33	
							113.33	*
								113.33
128142	1998	RODEO TRUE VALUE HARDWARE	1281	F32883	02/16/2023	100-5432-620.30-00	188.43	
							188.43	*
								188.43
128143	3695	RSG, INC.	PI1298	009774	02/16/2023	100-4625-611.40-00	2,173.75	
			PI1299	009774	02/16/2023	100-4625-611.40-00	470.00	
							2,643.75	*
								2,643.75
128144	7710	SBCA TREE CONSULTING, INC	1269	F32860	02/16/2023	220-5410-613.20-01	500.00	
							500.00	*
								500.00
128145	7914	SCA OF CA, LLC	PI1316	009785	02/16/2023	231-5465-611.90-00	6,095.67	
			PI1317	009786	02/16/2023	266-3005-613.20-02	321.05	
							6,416.72	*
								6,416.72
128146	7278	STAILING S & S RV REPAIR	1278	F32875	02/16/2023	420-5475-613.50-00	39.95	
							39.95	*
								39.95
128147	7334	TERMINIX INTERNATIONAL LP	PI1305	009783	02/16/2023	470-5433-611.90-00	75.00	
			PI1306	009783	02/16/2023	470-5433-611.90-00	78.00	
			PI1307	009783	02/16/2023	470-5433-611.90-00	78.00	
			PI1308	009783	02/16/2023	470-5433-611.90-00	101.00	
			PI1309	009783	02/16/2023	470-5433-611.90-00	69.00	
			PI1310	009783	02/16/2023	470-5433-611.90-00	109.00	
							510.00	*
								510.00
128148	7267	THE OFFICE CITY	1296	F32901	02/16/2023	100-4420-622.10-00	197.56	
							197.56	*
								197.56
128149	7823	THE PUN GROUP, LLP			02/16/2023	100-4625-611.60-00	2,500.00	

PREPARED 02/16/2023, 11:57:04
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 8
 ACCOUNTING PERIOD 2023/08
 REPORT NUMBER 31

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128155	7784	WALNUT CREEK FORD	1288	F32892	02/16/2023	100-5160-613.50-00	30.00 30.00 *	30.00
128156	6141	WCCTA - WESTCAT			02/16/2023	266-3005-611.90-00	144.38 144.38 *	144.38
1000003*	6086	VOYAGER FLEET SYSTEMS INC			02/09/2023	100-5160-620.20-00	613.24	
					02/09/2023	100-5164-620.20-00	7,411.93	
					02/09/2023	100-5510-620.20-00	176.90	
					02/09/2023	100-5432-620.20-00	206.57	
					02/09/2023	100-5435-620.20-00	1,308.93	
					02/09/2023	220-5410-620.20-00	127.48	
					02/09/2023	231-5465-620.20-00	68.05	
							9,913.10 *	9,913.10
1000041*	7791	OPENGOV, INC.			02/15/2023	100-4625-630.90-00	22,000.00 22,000.00 *	22,000.00
BANK/CHECK TOTAL							470,056.13	473,783.79
ALL BANKS/CHECKS TOTAL							470,056.13	473,783.79

PREPARED 02/16/2023, 14:39:59
 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
128157	6381	CA STATE DISBURSEMENT UNI	PR0210		02/16/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128158	1890	EMPLOYMENT DEVELOPMENT DE	PR0210		02/16/2023	100-4424-617.60-00	9,748.00 9,748.00 *	9,748.00
128159	2424	HEALTH CARE DENTAL TRUST	PR0210 PR0210 PR0210 PR0210		02/16/2023 02/16/2023 02/16/2023 02/16/2023	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	1,608.50 1,861.31 247.98 2,091.64 5,809.43 *	5,809.43
128160	5106	HERCULES POLICE ASSOCIATI	PR0210		02/16/2023	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00
128161	269	MUNICIPAL POOLING AUTHORI	PR0210		02/16/2023	100-0000-210.44-00	3,186.77 3,186.77 *	3,186.77
128162	5147	MYERS-STEVENSON & TOOHEY CO	PR0210		02/16/2023	100-0000-210.45-00	623.70 623.70 *	623.70
128163	6451	U.S. BANK INSTITUTIONAL T	PR0210		02/16/2023	100-0000-210.13-00	906.13 906.13 *	906.13
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0210 PR0210 PR0210		02/10/2023 02/10/2023 02/10/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12	15,073.90 2,659.03 1,307.99 19,040.92 *	19,040.92
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0210		02/10/2023	100-0000-210.12-00	57,398.35 57,398.35 *	57,398.35
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0210		02/10/2023	100-0000-208.12-00	14,159.15 14,159.15 *	14,159.15
1000029*	6153	INTERNAL REVENUE SERVICE	PR0210 PR0210 PR0210		02/10/2023 02/10/2023 02/10/2023	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	37,175.78 573.20 9,138.50 46,887.48 *	46,887.48
BANK/CHECK TOTAL							160,756.08	160,756.08
ALL BANKS/CHECKS TOTAL							160,756.08	160,756.08